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MONTANA

COUNTY AND LOCAL ROAD FINANCE REPORT

FOR 1952

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PREPARED BY

THE

STATE HIGHWAY COMMISSION

PLANNING SURVEY

In Cooperation with

U. S. DEPARTMENT OF COMMERCE

BUREAU OF PUBLIC ROADS

Submitted July, 1953

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July, 1953

MONTANA STATE HIGHWAY COMMISSION
PLANNING SURVEY

COUNTY AND LOCAL FINANCE REPORT
FOR FISCAL YEAR ENDING JUNE 30, 1952

Transmitted herewith is the Montana Local Road Finance Report for the year closing June 30, 1952.

These data were compiled from the printed records of the County Clerks' annual reports, which are a true accounting of the unit operations. This Department derived the information from the State Examiner's Department, where the County Clerks' reports are on file, and by correspondence with County Clerks. Through this method of procedure, it is believed that the results are, within a reasonable latitude, authentic and reveal the true status of facts.

All local governmental units in Montana operate on the fiscal year basis; they also have some amount of exchange work or transfer of moneys from one department to another. The accuracy of the information is further enhanced by the revenue laws within the State, which are clearly defined, and rarely do two or more types of governmental units participate in the same source of revenue. Thus, with these conditions of fact, the compilation of information is readily made, and it is possible to arrive at final results with a greater degree of accuracy than might otherwise be the case.

All information desired was available from records in the State Examiner's Department or obtained by correspondence with the County Clerks for data not reported. Through an analysis of the County records, moneys having to do with public roads under each unit's jurisdiction were determined as to receipts, disbrusements, and the status of bonded indebtedness.

The information gathered is drawn up on the basis of warrants paid, because it was disclosed that the cash account was easier to handle than the warrant account. To facilitate a proper interpretation of these data, the following explanation of each form is given.

For the 1952 fiscal year, a considerable amount of time was spent in research work on the data for the new forms. Incompleteness in reporting the details in the City Clerks' reports accounts for the delay in obatining material and issuing this report.

FORM LF-1
COUNTY ROAD & BRIDGE FINANCE REPORT

1. Items 1 and 13: Balances on Hand.

A. Special Levies. These amounts of money are derived from special road or bridge levies and, also, from special postwar road levies that were issued for a short term.

B. Highway Funds. This amount was readily available from the "Operation of Funds" account, where the counties segregate the amounts of moneys on hand for road purposes under the Road Fund and Bridge Fund.

C. Highway Bond Interest and Sinking Funds. These figures, carried forward from the previous year, were originally computed on the basis of the relative amount of bonds outstanding for road and bridge purposes, in the particular unit, to the total amount of bonds outstanding, for all purposes when all bonds are not segregated. By virtue of the fact that levies, collections and disbursements for all bond issues within the county are shown in the funds accounts under one fund, the "Bond Interest Sinking Fund", it was necessary to arrive at that portion of bonds outstanding for roads and bridges in order to determine the portion of the whole to apply under this item in those counties where segregations on bonds are not made.

2. Receipts from County Revenue Sources.

These receipts were clearly defined on the county records and relatively simple to determine. Under "Tax Levies" have been listed current and delinquent tax levies for road and bridge purposes.

Miscellaneous receipts in this year studied, such as refunds, etc., were treated as deductions from gross as outlined in the comments attached to Mr. Curtiss' letter of September 5, 1940, regarding Montana's County and Local Fiscal Study for 1937, 1938, and 1939.

3. Receipts from the State Government.

All moneys listed under this item are fees collected from motor vehicle owners. Actually, the registration fees proper are collected by the counties and retained by them; only that portion collected for transfer, Certificate of Title fees, etc., being turned over to the State. That portion necessary for administration and operation is used by the State Registrar of Motor Vehicles and the remainder is distributed at odd intervals to the counties in proportion to their total registrations. For the purpose of this study, however, all registration fees were shown as having been received by the State and turned over to the counties.

Motor Vehicle Use Tax and Gross Vehicle Weight Tax fees are

collected by the County Treasurers, and they retain 5% of the total fees collected for administration. These amounts are first deposited in the County General fund, and a budget for administrative purposes is submitted by the Treasurer and must be approved by the County Commissioners before the funds can be expended. The remaining 95% portion of the Motor Vehicle Use Tax and Gross Vehicle Weight Tax fees are remitted to, and deposited by, the State Treasurer into the State Highway Fund for construction and maintenance, less the amount of funds required for administrative purposes. The Use Tax Law expired December 31, 1951, and was replaced by the Gross Vehicle Weight Tax Law, effective January 1, 1952.

4. Funds Provided by the Federal Government.

The only item of receipt under this caption is that portion of the Forest Reserve apportionment money, which is used for roads. The State receives these moneys and redistributes them to the counties, and they, in turn, allocate two-thirds to the Road Fund and one-third to the School Fund. The apportionment for the year has been checked with the State figures.

5. Proceeds of the Issues of Bonds and Notes.

During the fiscal year ending June 30, 1952, no original bonds were issued. It will be noted that no short term notes are reported, the reason being that all governmental units in Montana operate under the budget system, with no legal provision being made for temporary borrowings other than through the issuance of registered short term tax anticipation warrants. The State has determined that the amount of warrants outstanding for county roads and bridges as of:

6/30/41 equalled $184,150.54	6/30/47 equalled $131,160.57
6/30/42 equalled $132,196.33	6/30/48 equalled $147,719.82
6/30/43 equalled $ 60,960.37	6/30/49 equalled $223,094.31
6/30/44 equalled $ 93,093.71	6/30/50 equalled $230,053.34
6/30/45 equalled $142,888.07	6/30/51 equalled $157,281.14
6/30/46 equalled $109,639.22	6/30/52 equalled $108,601.94

It is hoped that this information will prove helpful.

Disbursements During Year

8. Construction and Maintenance of Roads and Bridges.

A. Direct Expenditures by Counties. The counties made expenditures on roads under their jurisdiction, on State highways, and within city limits.

To arrive at the portion of county expenditures for construction or maintenance, it was necessary, through their detailed records, to segregate those amounts spent which could be definitely allocated to these functions. Even with this close analysis, it should be

understood that the minor governmental unit's interpretation of the classification of work varies in accordance with individual view-points within each county. Taking this factor into consideration, it is believed a just and proper amount has been established for construction, as well as for maintenance work.

Under the present method of county accounting practices, it is felt that it is impossible to arrive at a more satisfactory conclusion regarding construction and maintenance expenditures.

It will be noted that shop expenditures for construction and maintenance were separated from other county road and bridge expenditures.

The total shop expenditures were pro-rated between maintenance and construction on a 75% - 25% basis. Samples were obtained by contacting county officials, and about 75% of the total shop expenditures were spent on maintenance, the remaining portion for construction.

The State desires this data for other financial studies.

B. Contributions to Other Governmental Agencies for Roads. This item is the receipts for the year for city street construction by the cities of Butte and Walkerville, Montana, from the Silver Bow County registration fees, and Anaconda, Montana, from the Deer Lodge County registration fees. The Revised Montana Statutes of 1945, Chapter 200, Section 1760, or Section 53-122, of the Revised Codes of Montana, 1947, provide that cities of "thirty five thousand (35,000) population and over, or cities which lie within one mile of the city limits of an incorporated city of the State of Montana having a population of thirty-five thousand (35,000) or more, according to the 1940 U. S. Bureau of Census Reports, shall receive fifty per cent (50%) of the registration fees collected by the county from residents within the city limits of such cities" (this refers to Butte and Walkerville only), and "twenty-five per cent (25%) of the net license fees derived from the registration of motor vehicles by any city having a population of ten thousand or more, according to the Federal Census of 1940 and which is situated in a county which has an area of less than seven hundred fifty (750) square miles (this refers to Anaconda only).

9. Miscellaneous Highway Expenses Not Included in Other Items.

A. Item 9-a. This item is made up almost entirely of salary and per diem payments from the Road and Bridge Fund to County Commissioners and County Surveyors.

B. Item 9-b. Under this item has been listed the amount of moneys paid for equipment and other miscellaneous insurance.

C. Item 9-c. Under this item has been listed Industrial Accident Premiums of that amount of moneys paid during the year by the

counties to the State Industrial Accident Board for employee accident insurance. This total has been checked with the State receipts.

D. Item 9-d. Under this item has been listed the amount of moneys paid during the year by the counties to the Montana Public Employees Retirement Board.

E. Item 9-3. Expenditures for tools and machinery were separated from costs in Item 8. This information is also desired by the State for other financial studies.

F. Item 9-f. Under this Item other miscellaneous expenditures may be shown as specified.

10. Debt Service.

To determine the road and bridge bond interest and redemptions, it was necessary, as in Items 1 and 13, to first arrive at the proportionate amounts of bonds outstanding for these purposes in relation to the total amount of bonds outstanding for all purposes within each unit.

County records are maintained considering the whole of the issues, with no pretense of a segregation or detail of the various funds making up the total in some counties. With this condition it was felt that the only feasible method of arriving at a segregation of road and bridge moneys involved was on a percentage basis, or relation of the combined amount to be expended or disbursed for road and bridge purposes to the amount of the whole issue. This method was used in the analysis of each unit.

11. Non-Highway Disbursements.

Under this item are shown miscellaneous funds that are disbursed for various non-highway purposes as specified.

Particular care was taken that such operations as that between Silver Bow County and the City of Butte in connection with motor vehicle license collections were so handled as to preclude inflation if county and city expenditures and original receipts were to be included in one table.

FORMS LB-1 AND LB-1A
REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

These forms were developed to record essential data on county road and bridge bonds.

The data presented is the accumulated totals of all counties in the State, recapped from the analysis of the records of the individual units. The only factor of approximation entering into these statistics is, as has been previously described, the method of determining the amounts of funds having to do with roads and bridges. It is believed that, with this exception, the detail of the forms themselves is self-explanatory and readily yields the information necessary for the proper interpreattion to the results shown.

FORM LF-2
CITY STREET AND ALLEY FINANCE REPORT

This form is designed to reveal the detail of the receipts and disbursements for streets and alleys of the cities and towns in Montana.

These data were gathered through personal interviews with the City and Town Clerks and Treasurers, or through the information received from the State Examiner's Office.

To secure the desired results it was essential, in each instance, to determine those special improvement districts which were primarily established for the construction or betterment of streets and alleys in accordance with the interpretation of those classifications of work to be considered. This was accomplished through investigating the records citing the history of the projects undertaken. All special improvement districts within the cities are treated as Trust and Agency Accounts, with a detailed Operation of Funds records for each one. It was possible, through a study of these funds accounts, to determine the data essential for the completion of this study.

In line with comments received from Washington, the LF-2 Form has been revised. The closing balances are detailed in accordance with the opening balances, thus enabling a balanced statement to be made for both City General Street and Alley Funds and Special Improvement District operations. Further, it will be noted that, as suggested, the receipts and expenditures for street cleaning, street lighting, garbage removal, and the construction of sidewalks and sewers have not been included as street functions of municipalities.

The city status in regard to the issuance of short-term notes is the same as that of counties, in that there are no statutory provisions permitting this practice. However, the policy of issuing short term tax anticipation registered warrants is practiced among the cities. In some instances, in the Street and Alley Funds proper, no registered warrants show against any special improvement district anticipated funds. The following schedule shows the warrants outstanding as of the beginning and ending of the year. (See following page.)

Disbursements During Year

The segregation of the direct expenditures from regular city funds, as shown for the year, was compiled from the records of the various cities and towns. Here too, however, as in the cities, there are no set standards and the accuracy of the distribution is entirely dependent upon the reliance which can be placed on the opinions of those officials who have the responsibility for the work.

The segregation of the direct expenditures from special assessment district funds can be accepted with a greater confidence, due

to the description of each project which specifically outlines the work undertaken.

City Warrants Outstanding

Population	Outstanding at Beginning of Year	Outstanding at End of Year
0 - 1,000	$ 1,194.97	$ 1,609.44
1,001 - 2,500	$ 8,336.00	$23,804.65
2,501 - 5,000	$10,737.42	$10,062.30
5,001 - 10,000	$47,582.81	$62,903.38
10,001 - 25,000	$ 5,951.30	$23,384.43
Billings	$ 3,541.06	$ 9,239.35
Butte	$ 1,042.08	$ 4,493.23
Great Falls	$ 2,464.72	$ 5,550.29

FORMS LB-2 AND LB-2A
ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000
REPORT ON STREET BONDS AND NOTES

These forms for incorporated cities and towns were developed to record essential data on street and alley bonds, including city proper and special assessment districts.

The problems encountered in the development of these data are relatively the same as those for counties. It is believed the forms are self-explanatory and yield information necessary for the proper interpretation of the data submitted.

FORM LF-6
URBAN PARKING FACILITY DATA

This form is used to compile parking meter data on streets, off-street lots, garages, etc. In Montana, parking meters are found only in the larger urban areas, and off-street parking lots are very limited.

This information was obtained by transmitting blank forms to all City Clerks in cities where meters were in use, and they, in turn, returned the completed forms.

FORMS LF-7 AND LF-7A
RECEIPTS AND DISBURSEMENTS FOR PARKING FACILITIES, STREET LIGHTING, SIDEWALKS, AND STORM SEWERS

These forms for all incorporated cities and towns were developed to record essential data on receipts and disbursements for parking facilities, street lighting, sidewalks, and storm sewers. The data was obtained by personal contact with City Clerks, by mail, and by telephone. Forms are detailed similar to Form LF-2, and the problems are relatively the same as for streets and street special improvement districts. Transfers between funds have been so recorded, and it is believed that the forms are self-explanatory and yield all the information necessary for the proper interpretation of the data submitted.

FORMS LB-8 AND LB-8A

BOND DATA
PARKING FACILITIES, STREET LIGHTING, SIDEWALKS, AND STORM SEWERS

These forms for incorporated cities and towns were developed to record essential bond data on parking facilities, street lighting, sidewalks, and storm sewers along the same lines as Form LB-2, used for street data. The forms are self-explanatory.

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Special levies 23,422.98 Post War 124,206.25	$ 147,629.23	
b. Highway funds	$ 2,163,207.90	
c. Bond int. & sinking fund (Incl. cash & invest.)	$ 151,644.37	$ 2,462,481.50
2. RECEIPTS FROM COUNTY REVENUE SOURCES:		
a. Road Property Tax Levies:		
(1) For current work	$ 3,327,229.33	
(2) For debt service	$ 40,561.12	$ 3,367,790.45
b. Bridge Property Tax Levies:		
(1) For current work	$ 1,444,304.58	
(2) For debt service	$ 17,446.58	$ 1,461,751.16
c. Appropriations from County General or Other Non-Highway Funds:		
(1) For current work Rd. 154,095.70 Br. 55,051.83	$ 209,147.53	
(2) For debt service	$ - 0 -	$ 209,147.53
d. Special levies 38,642.10 Post War 2,048.60	$ 40,690.70	
e. Receipts from Incorporated cities	$ 517.76	
f. Motor vehicle registration fees	$	
g. Receipts from other counties	$	
h. Bridge, ferry or road tolls	$ 1,325.07	
i. Earnings of sinking funds (Interest, etc.)	$	
j. Miscellaneous unclassified receipts	$ 329,891.54	$ 372,425.07
TOTAL (a to j incl)		$ 5,411,114.21
3. RECEIPTS FROM STATE GOVERNMENT:		
a. Motor vehicle revenue - registration fees	$ 2,655,505.26	
b. Refunds from Registrar Gross Vehicle Weight	$ 88,948.83	
c. From State Highway funds	$	
d. Other (specify)	$	$ 2,744,454.09
4. FUNDS PROVIDED BY FED. GOVT. (DO NOT INCLUDE LOANS):		
a. By Public Works Administration	$ - 0 -	
b. Forest reserve appropriations	$ 138,874.97	
c. By other agencies (specify)	- 0 -	138,874.97
	$	$
5. PROCEEDS OF ISSUE OF BONDS (INCL. FEDERAL LOANS):		
1. Original Issues	$	
2. Refunding Issues	$	
3. Premiums	$	$ - 0 -
6. TOTAL RECEIPTS DURING YEAR (2 TO 5 INCL.):		$ 8,294,443.27
7. TOTAL FUNDS AVAILABLE (1 + 6):		$ 10,756,924.77

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

DISBURSEMENTS DURING YEAR

8. CONSTRUCTION AND MAINTENANCE OF ROADS AND BRIDGES:

	OBJECT OF EXPENDITURE			
	Acquisition of right-of-way	Construction of roads and bridges	Maintenance of roads and bridges	Total
a. DIRECT EXPEND. BY COUNTY				
(1) On county roads	$ 700.00	$ 287,418.02	$ 4,351,074.29	$ 4,639,192.31
(2) On county bridges	$	$ 485,302.80	$ 1,099,422.30	$ 1,584,725.10
(3) On State Primary	$	$	$	$
(4) On State Secondary	$	$	$	$
(5) Other systems	$	$	$	$
(6) On City Streets	$	$	$ 517.76	$ 517.76
(7) On ferries	$	$	$ 20,494.34	$ 20,494.34
(8) County shops	$	$ 55,392.88	$ 218,884.13	$ 274,277.01
TOTAL (1 to 8 incl.)	$ 700.00	$ 828,113.70	$ 5,690,392.82	$ 6,519,206.52
b. CONTRIBUTIONS TO OTHER GOVT. AGENCIES FOR ROADS				
(1) To State Hwy. Dept. for work on:				
(a) County roads	$	$	$	$
(b) State Primary	$	$	$	$
(c) State Secondary	$	$	$	$
(d) Other State roads	$	$	$	$
(2) To Inc. places for sts.	$	$ 65,636.63	$ - 0 -	$ 65,636.63
(3) To other counties	$	$	$	$
TOTAL (1+2+3 inc.)	$	$ 65,636.63	$ - 0 -	$ 65,636.63
TOTAL DISBURSEMENTS FOR CONS. & MAINTENANCE (a+b)	$ 700.00	$ 893,750.33	$ 5,690,392.82	$ 6,584,843.15

9. MISC. HWY. EXPENSES NOT INCLUDED IN OTHER ITEMS:		
(a) Admn. & Eng. costs not charged in Item 8	$ 200,682.66	
(b) Road equipment insurance	$ 14,200.66	
(c) Industrial Accident premiums	$ 39,682.44	
(d) Retirement fund	$ 42,222.23	
(e) Equipment exp. not included in Item 8	$ 1,006,993.95	
(f) Misc. expenses (specify)	$ 200.00	$ 1,303,981.94
10. DEBT SERVICE: ON COUNTY ROAD & BRIDGE OBLIGATIONS:		
(1) Interest	$ 16,173.98	
(2) Redemption from current revenue or sinking funds	$ 44,798.43	
(3) Redemption by refunding or note extension	$	
(4) Miscellaneous	$ 1.52	$ 60,973.93
11. NON-HIGHWAY DISBURSEMENTS:		
(a) From road or bridge funds	$ 185.56	
(b) Misc. (specify) G.V.W. Tax to General Fund	$ 88,948.27	$
Refund Auto Licenses	$ 992.35	$ 90,126.18
12. TOTAL DISBURSEMENTS DURING YEAR (8 to 11 incl.)		$ 8,039,925.20
13. BALANCES ON HAND AT END OF YEAR:		
(a) Special road and bridge levies	$ 104,239.22	
(b) Highway funds	$ 2,559,883.46	
(c) Bond int. & sinking funds (incl. cash & invest.)	$ 52,876.89	$ 2,716,999.57
14. TOTAL FUNDS AVAILABLE (12+13) (TO EQUAL ITEM 7)		$ 10,756,924.77

ALL INCORPORATED CITIES AND TOWNS

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:

a. Street funds			
(1) Special levies	Adj.	$ 12,[illegible]	
(2) City		$ 166,833.40	
(3) Special assessment district	Adj.	$ 77,056.91	$ [illegible],445.76
b. Bond int. & sinking fund (incl. cash & invest.)			
(1) City	Adj.	$ 18,192.79	
(2) Special assessment district	Adj.	$ 830,603.76	$ 848,796.55
Total (a/b)			$ 1,405,242.31

2. RECEIPTS FROM CITY REVENUE SOURCES:

a. General city street tax levies		
(1) For current work	$1,462,353.65	
(2) For debt service	$ 12,041.79	$ 1,474,395.44
b. Special assessment districts		
(1) For current work	$ 219,610.51	
(2) For debt service	$ 544,771.27	$ 764,381.78
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 123,237.60	
(2) For debt service	$	$ 123,237.60
d. Special levies	$ 68,721.55	
e. Special city imposts on motor Veh. or operators	$ 111,140.20	
f. Receipts from county (describe)	$	
Motor Vehicle Registration Fees	$ 61,550.38	
g. Earning of sinking funds	$	
h. Unclassified receipts:		
(1)	$ 134,336.84	
(2)	$	$ 282,048.97
Total (a to h incl.)		$2744,063.79

3. FUNDS PROVIDED BY FED. GOVT. (do not include loans)

a. By Public Works Administration	$	
b. By other agencies (specify)	$ 2,847.50	$ 2,847.50

4. PROCEEDS BY ISSUES OF BONDS & NOTES (INCL. FED. LOANS)

a. General city streets		
Bonds		
(a) Original issues	$	
(b) Refunding issues	$	
(c) Premiums	$	$
b. Special assessment improvement		
Bonds		
(a) Original issues	$ 639,463.99	
(b) Refunding issues	$	
(c) Premiums and accured interest	$ 326.50	$ 639,790.49
Total Bonds		$ 639,790.49
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.)		$3386,701.78
6. TOTAL FUNDS AVAILABLE (1/5)		$4791,944.09

ALL INCORPORATED CITIES AND TOWNS

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: ACQUISITION OF RIGHT-OF-WAY	CONSTRUCTION OF STREETS AND ALLEYS	MAINTENANCE OF STREETS AND ALLEYS	TOTAL
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 77,010.46	$1464,431.94	$1,541,442.40
(2) From spec. assess. funds	$	$ 686,861.31	$ 106,309.23	$ 793,170.54
(3) From spec. assess. on St.Hwys:	$	$ 54,651.88	$ 78,816.08	$ 133,467.96
(4) Others Shops	$	$ 17,067.22	$ 10,037.20	$ 27,104.42
Total (1/2)	$	$ 835,530.87	$1659,894.45	$2,495,425.32
b. Contrib to other Govt. agcy. for work on city streets				
(1) To the State	$	$ 12,000.00	$	$ 12,000.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total (1/2)	$	$ 12,000.00	$	$ 12,000.00
Total disbursements for Cons. & Maintenance (a/b)	$	$ 847,530.87	$1659,894.45	$2,507,425.32

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ 23,777.39	
b. Equipment insurance	$ 1,329.21	
c. Industrial Accident premium	$ 8,439.24	
d. Retirement fund	$ 4,915.41	
e. Equipment Expenditure	$ 92,915.88	$ 131,377.13

9. DEBT SERVICE:

	ON BONDS	
a. General city street obligations		
(1) Interest	$ 3,149.97	
(2) Redemption from current revenue or sinking funds	$ 9,000.00	
(3) Redemption by refund or note extension	$	12,149.97
(4) Misc. (specify)	$	
b. Special assessment district obligation		
(1) Interest	$ 122,602.54	
(2) Redemption from current revenue or sinking funds	$ 497,621.09	
(3) Redemption by refund or note extension	$	
(4) Misc. (specify)	$ 1,468.47	$ 621,692.10
Total (a/b)		$ 633,842.07
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 68,599.39
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$3341,243.91

12. BALANCE ON HAND AT END OF YEAR:

a. Street funds		
(1) Special levies	$ 48,754.04	
(2) City	$ 512,297.81	
(3) Special assessment district	$ 78,080.32	$ 639,132.17
b. Bond int. & sinking fund (incl. cash & investments)		
(1) City	$ 11,197.94	
(2) Special assessment district	$ 800,370.07	$ 811,568.01
Total (a/b)		$ 1,450,700.18
13. TOTAL FUNDS AVAILABLE (11/12) (TO EQUAL ITEM 6)		$4791,944.09

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 35.73	
(2) City	$ 64,751.87	
(3) Special assessment district	$ 228.23	$ 65,015.83
b. Bond int. & sinking fund (incl. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 719.16	$ 719.16
Total (a/b)		$ 65,734.99
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 121,869.15	
(2) For debt service	$	$ 121,869.15
b. Special assessment districts		
(1) For current work	$ 7,037.37	
(2) For debt service	$ 876.06	$ 7,913.43
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 23,286.71	
(2) For debt service	$	$ 23,286.71
d. Special levies	$ 28.00	
e. Special city imposts on motor Veh. or operators	$	
f. Receipts from county (describe)	$	
Motor Vehicle Registration Fees	$	
g. Earning of sinking funds	$	
h. Unclassified receipts:		
(1) Misc.	$ 5,912.92	
(2)	$	$ 5,940.92
Total (a to h incl.)		$ 159,010.21
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans)		
a. By Public Works Administration	$	
b. By other agencies (specify)	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (INCL. FED. LOANS)		
a. General city streets		
Bonds		
(a) Original issues	$	
(b) Refunding issues	$	
(c) Premiums	$	$
b. Special assessment improvement		
Bonds		
(a) Original issues	$ 69,400.00	
(b) Refunding issues	$	
(c) Premiums	$ 326.50	$ 69,726.50
Total Bonds		$ 69,726.50
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.)		$ 228,736.71
6. TOTAL FUNDS AVAILABLE (1/5)		$ 294,471.70

ALL INCORPORATED CITIES HAVING A POPULATION OF 0 TO 1,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: ACQUISITION OF RIGHT-OF-WAY	CONSTRUCTION OF STREETS AND ALLEYS	MAINTENANCE OF STREETS AND ALLEYS	TOTAL
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 4,262.70	$ 111,173.23	$ 115,435.93
(2) From spec. assess. funds	$	$ 30,776.46	$ 3,368.62	$ 34,145.08
(3) From spec. assess. on St.Hwys	$	$	$	$
(4) Others	$	$	$	$
Total (1/2)	$	$ 35,039.16	$ 114,541.85	$ 149,581.01
b. Contrib. to other Govt. agcy. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total (1/2)	$	$	$	$
Total disbursements for Cons. & Maintenance (a/b)	$	$	$	$

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
c. Industrial Accident premium	$ 15.30	
d. Retirement fund	$	
e. Equipment Expenditure	$ 6,233.68	$ 6,248.98
9. DEBT SERVICE:	ON BONDS	
a. General city street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Misc. (specify)	$	
b. Special assessment district obligation		
(1) Interest	$ 261.52	
(2) Redemption from current revenue or sinking funds	$ 500.00	
(3) Redemption by refund or note extension	$	
(4) Misc. (specify)	$	$ 761.52
Total (a/b)		$ 761.52
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 8,990.58
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 165,582.09
12. BALANCE ON HAND AT END OF YEAR:		
a. Street funds		
(1) Special levies	$ 549.21	
(2) City	$ 85,507.16	
(3) Special assessment district	$	$ 86,056.37
b. Bond int. & sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assesement district	$ 42,833.24	$ 42,833.24
Total (a/b)		$ 128,889.61
13. TOTAL FUNDS AVAILABLE (11/12) (TO EQUAL ITEM 6)		$ 294,471.70

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 17.12	
(2) City	$ 90,746.81	
(3) Special assessment district	$ 5,334.88	$ 96,097.81
b. Bond int. & sinking fund (incl. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 4,452.83	$ 4,452.83
Total (a&b)	Adj.	$ 100,550.64
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 178,082.80	
(2) For debt service	$	$ 178,082.80
b. Special assessment districts		
(1) For current work	$ 10,816.06	
(2) For debt service	$ 2,304.73	$ 13,121.79
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 4,177.15	
(2) For debt service	$	$ 4,177.15
d. Special levies	$ .75	
e. Special city imposts on motor Veh. or operators	$	
f. Receipts from county (describe)		
Motor Vehicle Registration Fees Walkerville	$ 2,397.25	
g. Earning of sinking funds	$	
h. Unclassified receipts:		
(1) Misc.	$ 2,809.10	
(2)	$	$ 5,207.10
Total (a to h incl.)		$ 215,388.84
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans)		
a. By Public Works Administration	$	
b. By other agencies (specify)	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (INCL. FED. LOANS)		
a. General city streets		
Bonds		
(a) Original issues	$	
(b) Refunding issues	$	
(c) Premiums	$	$
b. Special assessment improvement		
Bonds		
(a) Original issues	$ 82,488.55	
(b) Refunding issues	$	
(c) Premiums	$	$ 82,488.55
Total Bonds		$ 82,488.55
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.)		$ 326,377.39
6. TOTAL FUNDS AVAILABLE (1&5)		$ 426,927.83

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: ACQUISITION OF RIGHT-OF-WAY	CONSTRUCTION OF STREETS AND ALLEYS	MAINTENANCE OF STREETS AND ALLEYS	TOTAL
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 5,251.61	$ 146,609.28	$ 151,860.89
(2) From spec. assess. funds	$	$	$ 8,272.52	$ 8,272.52
(3) From spec. assess. on St. Hwys	$	$	$	$
(4) Others	$	$	$	$
Total (1&2)	$	$ 5,251.61	$ 154,881.80	$ 160,133.41
b. Contrib. to other Govt. agcy. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total (1&2)	$	$	$	$
Total disbursements for Cons. & Maintenance (a&b)	$	$ 5,251.61	$ 154,881.80	$ 160,133.41

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
c. Industrial Accident premium	$ 141.51	
d. Retirement fund	$ 150.00	
e. Equipment Expenditure	$ 17,102.94	$ 17,297.45
9. DEBT SERVICE:	ON BONDS	
a. General city street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Misc. (specify)	$	
b. Special assessment district obligation		
(1) Interest	$ 17,423.41	
(2) Redemption from current revenue or sinking funds	$ 82,044.61	
(3) Redemption by refund or note extension	$	
(4) Misc. (specify) Clerical	$ 1,422.22	$ 100,890.24
Total (a&b)		$ 100,890.24
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 8,711.27
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 287,032.37
12. BALANCE ON HAND AT END OF YEAR:		
a. Street funds		
(1) Special levies	$ 17.87	
(2) City	$ 109,628.55	
(3) Special assessment district	$ 2,192.37	$ 111,238.79
b. Bond int. & sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 30,656.67	$ 30,656.67
Total (a&b)		$ 141,895.46
13. TOTAL FUNDS AVAILABLE (11&12) (TO EQUAL ITEM 6)		$ 428,927.83

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:
   - a. Street funds
     - (1) Special levies — $1,679.72
     - (2) City — $39,977.17
     - (3) Special assessment district — $ [illegible] — $ 50,615.54
   - b. Bond int. & sinking fund (incl. cash & invest.)
     - (1) City — $
     - (2) Special assessment district — $ [illegible] — $ [illegible]
     - Total (a/b) — $ 146,238.20

2. RECEIPTS FROM CITY REVENUE SOURCES:
   - a. General city street tax levies
     - (1) For current work — $155,262.51
     - (2) For debt service — $ — $ 155,262.51
   - b. Special assessment districts
     - (1) For current work — $ 17,298.75
     - (2) For debt service — $119,134.62 — $ 136,433.37
   - c. Appropriations or transfers from the general or other non-street funds
     - (1) For current work — $ 7,925.05
     - (2) For debt service — $ — $ 7,[illegible].05
   - d. Special levies — $ 1,495.02
   - e. Special city imposts on motor Veh. or operators — $ 6,132.47
   - f. Receipts from county (describe) — $
     - Motor Vehicle Registration Fees — $
   - g. Earning of sinking funds — $
   - h. Unclassified receipts:
     - (1) Misc. — $ 3,561.91
     - (2) — $ — $ 11,189.40
   - Total (a to h incl.) — $ 310,810.33

3. FUNDS PROVIDED BY FED. GOVT. (do not include loans)
   - a. By Public Works Administration — $
   - b. By other agencies (specify) — $ — $

4. PROCEEDS BY ISSUES OF BONDS & NOTES (INCL. FED. LOANS)
   - a. General city streets
     - Bonds
       - (a) Original issues — $
       - (b) Refunding issues — $
       - (c) Premiums — $ — $
   - b. Special assessment improvement
     - Bonds
       - (a) Original issues — $ 294,205.07
       - (b) Refunding issues — $
       - (c) Premiums — $ — $ 294,205.07
     - Total Bonds — $ [illegible]

5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.) — $ 605,015.40

6. TOTAL FUNDS AVAILABLE (1/5) — $ 1,[illegible].60

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: ACQUISITION OF RIGHT-OF-WAY	CONSTRUCTION OF STREETS AND ALLEYS	MAINTENANCE OF STREETS AND ALLEYS	TOTAL
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 7,851.32	$ 144,341.12	$ 152,192.44
(2) From spec. assess. funds	$	$ 16,976.28	$ 1,362.11	$ 118,338.39
(3) From spec. assess. on St.Hwys	$	$	$	$
(4) Others	$	$	$ 954.63	$ 954.63
Total (1/2)	$	$ [illegible],827.60	$ 146,657.86	$ 271,485.46
b. Contrib. to other Govt. agcy. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
Total (1/2)	$	$	$	$
Total disbursements for Cons. & Maintenance (a/b)	$	$ [illegible],827.60	$ 146,657.86	$ 271,485.46

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:
   - a. Admn. & Eng. costs not charged in Item 7 — $
   - b. Equipment insurance — $
   - c. Industrial Accident premium — $
   - d. Retirement fund — $
   - e. Equipment Expenditure — $ 10,223.71 — $ 10,223.71

9. DEBT SERVICE: — ON BONDS
   - a. General city street obligations
     - (1) Interest — $
     - (2) Redemption from current revenue or sinking funds — $
     - (3) Redemption by refund or note extension — $
     - (4) Misc. (specify) — $
   - b. Special assessment district obligation
     - (1) Interest — $ 2[illegible],39[illegible].35
     - (2) Redemption from current revenue or sinking funds — $ 82,297.90
     - (3) Redemption by refund or note extension — $
     - (4) Misc. (specify) — $ 43.25 — $106,338.50
   - Total (a/b) — $106,338.50

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:
    - a. Other (specify) — $ 13,939.56

11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.): — $702,487.23

12. BALANCE ON HAND AT END OF YEAR:
    - a. Street funds
      - (1) Special levies — $ 1,402.47
      - (2) City — $ [illegible]
      - (3) Special assessment district — $ 12,197.42 — $ 50,451.76
    - b. Bond int. & sinking fund (incl. cash & investments)
      - (1) City — $
      - (2) Special assessment district — $ 48,[illegible]1.61 — $ [illegible]
      - Total (a/b) — $ [illegible]

13. TOTAL FUNDS AVAILABLE (11/12) (TO EQUAL ITEM 6) — $ 1,[illegible]

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:
   a. Street funds
      (1) Special levies — Adj. — $ 10,822.88
      (2) City — $ 19,917.75
      (3) Special assessment district — Adj. — $ 346.84 — $ 31,087.47
   b. Bond int. & sinking fund (incl. cash & invest.)
      (1) City — $
      (2) Special assessment district — $ 273,257.94 — $ 273,257.94
      Total (a/b) — $ 304,345.41

2. RECEIPTS FROM CITY REVENUE SOURCES:
   a. General city street tax levies
      (1) For current work — $ 239,[illegible].33
      (2) For debt service — $ — $ 239,[illegible].33
   b. Special assessment districts
      (1) For current work — $ 78,99[illegible].35
      (2) For debt service — $ 23[illegible].32 — $ [illegible]
   c. Appropriations or transfers from the general or other non-street funds
      (1) For current work — $ 99,751.44
      (2) For debt service — $ — $ 99,751.44
   d. Special levies — $ 12,[illegible].17
   e. Special city imposts on motor Veh. or operators — $
   f. Receipts from county (describe) — $
      Motor Vehicle Registration Fees — $
   g. Earning of sinking funds — $
   h. Unclassified receipts:
      (1) — $ 14,757.61 — 61,230.23
      (2) — $ — $ 27,209.78
      Total (a to h incl.) — $ 679,428.77

3. FUNDS PROVIDED BY FED. GOVT. (do not include loans)
   a. By Public Works Administration — $
   b. By other agencies (specify) — $ — $

4. PROCEEDS BY ISSUES OF BONDS & NOTES (INCL. FED. LOANS)
   a. General city streets
      Bonds
      (a) Original issues — $
      (b) Refunding issues — $
      (c) Premiums — $ — $
   b. Special assessment improvement
      Bonds
      (a) Original issues — Adjustment — $ 59,337.37
      (b) Refunding issues — $
      (c) Premiums — $ — $ 59,337.37
      Total Bonds — $ 59,337.37

5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.) — $ 738,766.14

6. TOTAL FUNDS AVAILABLE (1/5) — $ 1043,111.55

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: ACQUISITION OF RIGHT-OF-WAY	CONSTRUCTION OF STREETS AND ALLEYS	MAINTENANCE OF STREETS AND ALLEYS	TOTAL
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 15,898.41	$ 266,612.77	$ 282,511.18
(2) From spec. assess. funds	$	$ 3,899.34	$	$ 3,899.34
(3) From spec. assess. on St.Hwys	$	$	$ 78,816.08	$ 78,816.08
(4) Others	$	$ 6,036.00	$ 5,329.15	$ 11,365.15
Total (1/2)	$	$ 25,833.75	$ 350,758.00	$ 376,591.75
b. Contrib. to other Govt. agcy. for work on city streets				
(1) To the State	$	$ 10,000.00	$	$ 10,000.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total (1/2)	$	$ 10,000.00	$	$ 10,000.00
Total disbursements for Cons. & Maintenance (a/b)	$	$ 35,833.75	$ 350,758.00	$ 386,591.75

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ 3,140.06	
b. Equipment insurance	$	
c. Industrial Accident premium	$	
d. Retirement fund	$	
e. Equipment Expenditure	$ 20,342.92	$ 23,482.98

9. DEBT SERVICE:

	ON BONDS	
a. General city street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Misc. (specify)	$	
b. Special assessment district obligation		
(1) Interest	$ 61,822.43	
(2) Redemption from current revenue or sinking funds	$ 206,927.89	
(3) Redemption by refund or note extension	$	
(4) Misc. (specify)	$	$ 268,750.32
Total (a/b)		$ 268,750.32

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:
    a. Other (specify) — $ 30,202.64

11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.): — $ 709,027.69

12. BALANCE ON HAND AT END OF YEAR:
    a. Street funds
       (1) Special levies — $ 7,239.05
       (2) City — $ 32,318.43
       (3) Special assessment district — $ 258.06 — $ 39,815.54
    b. Bond int. & sinking fund (incl. cash & investments)
       (1) City — $
       (2) Special assessment district — $ 294,268.32 — $ 294,268.32
       Total (a/b) — $ 334,083.86

13. TOTAL FUNDS AVAILABLE (11/12) (TO EQUAL ITEM 6) — $ 1043,111.55

ALL INCORPORATED CITIES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies		
(2) City	$ 56,655.14	
(3) Special assessment district	$ 3,036.63	$ 59,691.77
b. Bond int. & sinking fund (incl. cash & invest.)		
(1) City	$ 6,886.67	
(2) Special assessment district Adj.	$ 226.98	$ 7,113.65
Total (a&b)		$ 66,805.42
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 234,325.02	
(2) For debt service	$	$ 234,325.02
b. Special assessment districts		
(1) For current work	$ 28,422.86	
(2) For debt service	$ 7,442.64	$ 35,865.50
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies	$	
e. Special city imposts on motor Veh. or operators	$	
f. Receipts from county (describe)	$ 8,340.26	
Motor Vehicle Registration Fees	$	
g. Earning of sinking funds	$	
h. Unclassified receipts:		
(1) Misc.	$ 3,468.43	
(2)	$	$ 11,808.69
Total (a to h incl.)		$ 281,999.21
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans)		
a. By Public Works Administration	$	
b. By other agencies (specify)	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (INCL. FED. LOANS)		
a. General city streets		
Bonds		
(a) Original issues	$	
(b) Refunding issues	$	
(c) Premiums	$	$
b. Special assessment improvement		
Bonds		
(a) Original issues	$	
(b) Refunding issues	$	
(c) Premiums	$	$
Total Bonds		$
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.)		$ 281,999.21
6. TOTAL FUNDS AVAILABLE (1&5)		$ 348,804.63

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: ACQUISITION OF RIGHT-OF-WAY	CONSTRUCTION OF STREETS AND ALLEYS	MAINTENANCE OF STREETS AND ALLEYS	TOTAL
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 17,054.67	$ 204,696.91	$ 221,751.58
(2) From spec. assess. funds	$	$ 18,531.08	$ 12,176.26	$ 30,710.34
(3) From spec. assess. on St. Hwys.	$	$	$	$
(4) Others City Shops	$	$ 1,251.14	$ 3,753.42	$ 5,004.56
Total (1&2)	$	$ 36,839.89	$ 220,626.59	$ 257,466.48
b. Contrib. to other Govt. agcy. for work on city streets				
(1) To the State (Anaconda)	$	$ 2,000.00	$	$ 2,000.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total (1&2)	$	$ 2,000.00	$	$ 2,000.00
Total disbursements for Cons. & Maintenance (a&b)	$	$ 38,839.89	$ 220,626.59	$ 259,466.48

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
c. Industrial Accident premium	$ 1,040.88	
d. Retirement fund	$	
e. Equipment Expenditure	$ 12,041.83	$ 13,082.51
9. DEBT SERVICE:	ON BONDS	
a. General city street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Misc. (specify)	$	
b. Special assessment district obligation		
(1) Interest	$ 1,150.44	
(2) Redemption from current revenue or sinking funds	$ 5,500.00	
(3) Redemption by refund or note extension	$	
(4) Misc. (specify)	$	$ 6,650.44
Total (a&b)		$ 6,650.44
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 4,481.43
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 283,680.86
12. BALANCE ON HAND AT END OF YEAR:		
a. Street funds		
(1) Special levies	$	
(2) City	$ 53,468.77	
(3) Special assessment district	$ 7,635.82	$ 61,104.59
b. Bond int. & sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 1,019.18	$ 1,019.18
Total (a&b)		$ 65,123.77
13. TOTAL FUNDS AVAILABLE (11&12) (TO EQUAL ITEM 6)		$ 348,804.63

FORM LF-2

BILLINGS

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:

a. Street funds			
(1) Special levies			
(2) City		$ 51,626.31	
(3) Special assessment district	Adj.	$ 50,469.46	$ 102,095.77
b. Bond int. & sinking fund (incl. cash & invest.)			
(1) City			
(2) Special assessment district	Adj.	$ 51,854.56	$ 51,854.56
Total (a/b)			$ 153,950.33

2. RECEIPTS FROM CITY REVENUE SOURCES:

a. General city street tax levies			
(1) For current work		$ 140,531.20	
(2) For debt service			$ 140,531.20
b. Special assessment districts			
(1) For current work		$ 75,040.92	
(2) For debt service		$ 43,158.91	$ 118,199.83
c. Appropriations or transfers from the general or other non-street funds			
(1) For current work			
(2) For debt service			$
d. Special levies			
e. Special city imposts on motor Veh. or operators		$ 74,287.28	From Parking Meters
f. Receipts from county (describe)			
Motor Vehicle Registration Fees			
g. Earning of sinking funds			
h. Unclassified receipts:			
(1) Interest on S.I.D.		$ 12.50	
(2) Misc.		$ 24,863.33	$ 169,163.11
Total (a to h incl.)			$ 428,194.14

3. FUNDS PROVIDED BY FED. GOVT. (do not include loans)

a. By Public Works Administration		
b. By other agencies (specify)		$

4. PROCEEDS BY ISSUES OF BONDS & NOTES (INCL. FED. LOANS)

a. General city streets			
Bonds			
(a) Original issues			
(b) Refunding issues			
(c) Premiums			$
b. Special assessment improvement			
Bonds			
(a) Original issues		$ 51,083.00	
(b) Refunding issues			
(c) Premiums			$ 51,083.00
Total Bonds			$ 51,083.00

5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.) — $ 479,277.14

6. TOTAL FUNDS AVAILABLE (1/5) — $ 633,227.47

BILLINGS

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: ACQUISITION OF RIGHT-OF-WAY	CONSTRUCTION OF STREETS AND ALLEYS	MAINTENANCE OF STREETS AND ALLEYS	TOTAL
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 26,691.75	$ 222,246.31	$ 248,938.06
(2) From spec. assess. funds	$	$ 84,288.73	$ 79,960.39	$ 164,249.12
(3) From spec. assess. on St. Hwys	$	$	$	$
(4) Others Bridges, Signs Etc.	$	$ 9,780.08	$	$ 9,780.08
Total (1/2)	$	$ 120,760.56	$ 302,206.70	$ 422,967.26
b. Contrib. to other Govt. agcy. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total (1/2)	$	$	$	$
Total disbursements for Cons. & Maintenance (a/b)	$	$ 120,760.56	$ 302,206.70	$ 422,967.26

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ 16,255.32	
b. Equipment insurance	$	
c. Industrial Accident premium	$ 5,792.50	
d. Retirement fund	$ 4,765.41	
e. Equipment Expenditure	$ 12,357.65	$ 39,170.88

9. DEBT SERVICE:

	ON BONDS	
a. General city street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Misc. (specify)	$	
b. Special assessment district obligation		
(1) Interest	$ 5,891.48	
(2) Redemption from current revenue or sinking funds	$ 31,852.50	
(3) Redemption by refund or note extension	$	
(4) Misc. (specify)	$	$ 37,743.98
Total (a/b)		$ 37,743.98

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:

a. Other (specify)	$

11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.): — $ 499,882.12

12. BALANCE ON HAND AT END OF YEAR:

a. Street funds		
(1) Special levies	$	
(2) City	$ 73,419.10	
(3) Special assessment district	$ 35,562.49	$ 108,981.59
b. Bond int. & sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 24,363.76	$ 24,363.76
Total (a/b)		$ 133,345.35

13. TOTAL FUNDS AVAILABLE (11/12) (TO EQUAL ITEM 6) — $ 633,227.47

BUTTE

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:			
a. Street funds			
(1) Special levies			
(2) City		$ 89,321.58	
(3) Special assessment district Adj.		$ 18,142.52	$ 107,464.10
b. Bond int. & sinking fund (incl. cash & invest.)			
(1) City			
(2) Special assessment district Adj.		$ 1,922.52	$ 1,922.52
Total (a/b)			$ 109,386.62
2. RECEIPTS FROM CITY REVENUE SOURCES:			
a. General city street tax levies			
(1) For current work		$ 199,198.50	
(2) For debt service		$	$ 199,198.50
b. Special assessment districts			
(1) For current work			
(2) For debt service		$ 2,508.03	$ 2,508.03
c. Appropriations or transfers from the general or other non-street funds			
(1) For current work			
(2) For debt service		$	$
d. Special levies		$ 54,745.61	
e. Special city imposts on motor Veh. or operators		$	
f. Receipts from county (describe) Silver Bow County		$ 52,812.87	
Motor Vehicle Registration Fees		$	
g. Earning of sinking funds		$	
h. Unclassified receipts:			
(1)		$	
(2) Misc. sale of mat.		$ 2,954.67	$ 110,513.15
Total (a to h incl.)			$ 312,219.68
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans)			
a. By Public Works Administration		$	
b. By other agencies (specify)		$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (INCL. FED. LOANS)			
a. General city streets			
Bonds			
(a) Original issues		$	
(b) Refunding issues		$	
(c) Premiums		$	$
b. Special assessment improvement			
Bonds			
(a) Original issues		$	
(b) Refunding issues		$	
(c) Premiums		$	$
Total Bonds			$
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.)			$ 312,219.68
6. TOTAL FUNDS AVAILABLE (1/5)			$ 421,606.30

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BUTTE

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: ACQUISITION OF RIGHT-OF-WAY	CONSTRUCTION OF STREETS AND ALLEYS	MAINTENANCE OF STREETS AND ALLEYS	TOTAL
a. Direct expend. by the city				
(1) From reg. city funds	$	$	$ 167,281.69	$ 167,281.69
(2) From spec. assess. funds	$	$ 58,917.34	$ 1,469.33	$ 60,386.67
(3) From spec. assess. on St. Hwys	$	$ 54,651.88	$	$ 54,651.88
(4) Others	$	$	$	$
Total (1/2)	$	$ 113,569.22	$ 168,751.02	$ 282,320.24
b. Contrib. to other Govt. agcy. for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total (1/2)	$	$	$	$
Total disbursements for Cons. & Maintenance (a/b)	$	$ 113,569.22	$ 168,751.02	$ 282,320.24

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 2,382.01	
b. Equipment insurance	$	
c. Industrial Accident premium	$	
d. Retirement fund	$	
e. Equipment Expenditure	$ 5,698.94	$ 8,080.95
9. DEBT SERVICE:	ON BONDS	
a. General city street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Misc. (specify)	$	
b. Special assessment district obligation		
(1) Interest	$ 310.81	
(2) Redemption from current revenue or sinking funds	$ 900.00	
(3) Redemption by refund or note extension	$	
(4) Misc. (specify)	$	$ 1,210.81
Total (a/b)		$ 1,210.81
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 291,612.00
12. BALANCE ON HAND AT END OF YEAR:		
a. Street funds		
(1) Special levies	$ 39,545.44	
(2) City	$ 66,994.86	
(3) Special assessment district	$ 20,234.26	$ 126,774.56
b. Bond int. & sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 3,219.74	$ 3,219.74
Total (a/b)		$ 129,994.30
13. TOTAL FUNDS AVAILABLE (11/12) (TO EQUAL ITEM 6)		$ 421,606.30

GREAT FALLS

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies		
(2) City	$ 14,347.47	
(3) Special assessment district		$ 14,347.47
b. Bond int. & sinking fund (incl. cash & invest.)		
(1) City	~~$ 11,306.12~~	
(2) Special assessment district Adj.	~~$ 82,577.31~~ $ 93,883.43	$ 93,883.43
Total (a/b)		$ 108,230.90
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 223,934.14	
(2) For debt service	$ 12,041.79	$ 235,975.93
b. Special assessment districts		
(1) For current work		
(2) For debt service	$ 62,422.61	$ 62,422.61
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 22,117.70	
(2) For debt service		$ 22,117.70
d. Special levies		
e. Special city imposts on motor Veh. or operators		
f. Receipts from county (describe) Motor Vehicle Registration Fees		
g. Earning of sinking funds		
h. Unclassified receipts:		
(1) Misc.	$ 5,996.37	
(2)		$ 5,996.37
Total (a to h incl.)		$ 326,512.61
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans)		
a. By Public Works Administration		
b. By other agencies (specify)	$ 2,847.50	$ 2,847.50
4. PROCEEDS BY ISSUES OF BONDS & NOTES (INCL. FED. LOANS)		
a. General city streets Bonds		
(a) Original issues		
(b) Refunding issues		
(c) Premiums		
b. Special assessment improvement Bonds		
(a) Original issues	$ 82,950.00	
(b) Refunding issues		
(c) Premiums		$ 82,950.00
Total Bonds		$ 82,950.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.)		$ 412,310.11
6. TOTAL FUNDS AVAILABLE (1/5)		$ 520,541.01

GREAT FALLS

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: ACQUISITION OF RIGHT-OF-WAY	CONSTRUCTION OF STREETS AND ALLEYS	MAINTENANCE OF STREETS AND ALLEYS	TOTAL
a. Direct expend. by the city				
(1) From reg. city funds			$ 201,470.63	$ 201,470.63
(2) From spec. assess. funds		$ 73,409.08		$ 73,409.08
(3) From spec. assess. on St.Hwys				
(4) Others				
Total (1/2)		$ 73,409.08	$ 201,470.63	$ 274,879.71
b. Contrib. to other Govt. agcy. for work on city streets				
(1) To the State				
(2) To counties				
(3) From spec. assess. to				
Total (1/2)				
Total disbursements for Cons. & Maintenance (a/b)		$ 73,409.08	$ 201,470.63	$ 274,879.71

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 2,000.00	
b. Equipment insurance	$ 1,329.21	
c. Industrial Accident premium	$ 1,546.25	
d. Retirement fund		
e. Equipment Expenditure	$ 8,914.21	$ 13,789.67
9. DEBT SERVICE:	ON BONDS	
a. General city street obligations		
(1) Interest	$ 3,149.97	
(2) Redemption from current revenue or sinking funds	$ 9,000.00	
(3) Redemption by refund or note extension		
(4) Misc. (specify)		12,149.97
b. Special assessment district obligation		
(1) Interest	$ 11,348.10	
(2) Redemption from current revenue or sinking funds	$ 87,198.19	
(3) Redemption by refund or note extension		
(4) Misc. (specify)		$ 98,846.29
Total (a/b)		$ 110,996.26
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 2,273.91
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 401,939.55
12. BALANCE ON HAND AT END OF YEAR:		
a. Street funds		
(1) Special levies		
(2) City	$ 51,708.97	
(3) Special assessment district		$ 51,708.97
b. Bond int. & sinking fund (incl. cash & investments)		
(1) City	$ ~~11,197.94~~	
(2) Special assessment district	$ ~~55,694.55~~ 66,892.49	$ 66,892.49
Total (a/b)		$ 118,601.46
13. TOTAL FUNDS AVAILABLE (11/12) (TO EQUAL ITEM 6)		$ 520,541.01

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-52

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. rate pct.	SERIAL ISSUES: Years due	SERIAL ISSUES: Annual Amount	Term issues year due	PROCEEDS OF SALES DURING YEAR: Par value	Premium or discount	Accrued interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF ROADS AND BRIDGES:
   - a. On county roads — $ None
   - b. On streets of incorporated places
     - City of — $
     - City of — $
     - City of — $
     - City of — $
     - City of — $
     - City of — $ —
2. FOR DEBT SERVICE
   - a. Refunding of bonds by funding or extension of notes $
   - b. Regular payments of principal on outstanding debt $
   - c. Interest payments $ —
3. FOR OTHER PURPOSES (SPECIFY): — $ —

Total proceeds of sale (1/2/3) (to equal total of column (9) above) — $ None

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-52

C. CHANGE IN DEBT STATUS DURING YEAR

	Road & Bridge Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR		$ 407,875.52
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issue	$	
b. Refunding issues or extensions	$	$ - 0 -
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 44,798.43	
b. Out of refunding issues	$ - 0 -	$ 44,798.43
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2-3)		$ 363,077.09

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Item	Road & Bridge Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):		$ 151,644.37
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service		
(a) Proceeds of original issues	$	
(b) Proceeds of refunding issues	$	
(c) Other principal applied	$	
(2) Premium on sales	$	
(3) Accrued interest on sales	$	$ - 0 -
b. Earnings of sinking fund		
(1) Int. on deposits & investments	$	
(2) Net profit or loss from exchange of cash & investments (+ or -)	$	$ - 0 -
c. Transfers from county road funds		$ - 0 -
d. Other receipts (specify source)		
(1) Taxes — Roads	$ 40,561.12	
(2) — Bridges	$ 17,446.58	
(3)	$	$ 58,007.70
Total receipts during year (a to d incl.)		$ 58,007.70
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1/2):		$ 209,652.07
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 16,173.98	
b. Redemption	$ 44,798.43	
c. Other disbursements (specify) — Bridge	$ 95,801.25	
— Misc.	$ 1.52	$ 156,775.18
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):		$ 52,876.89

ALL INCORPORATED CITIES AND TOWNS

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: INT. RATE PCT	MATURITIES: SERIAL ISSUES: YEARS DUE	MATURITIES: SERIAL ISSUES: ANNUAL AMOUNT	MATURITIES: TERM ISSUES: YEAR DUE	PROCEEDS OF SALES DURING YEAR: PAR VALUE	PROCEEDS OF SALES DURING YEAR: PREMIUM OR DISCOUNT	PROCEEDS OF SALES DURING YEAR: ACCRUED INTEREST	PROCEEDS OF SALES DURING YEAR: TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S.I.D. Const.	6%	1960	$ 6,300.00		$50,400.00			$50,400.00
S.I.D. Const.	3 3/4%	1960	1,562.50		12,500.00			12,500.00
S.I.D. Const.	4%	1960	7,504.13		60,033.00			60,033.00
S.I.D. Const.	4 3/4%	1960	4,750.00		38,000.00			38,000.00
S.I.D. Const.	5%	1955	7,733.00		23,199.00			23,199.00
S.I.D. Const.	5%	1960	250.00		2,000.00			2,000.00
S.I.D. Const.	5%	1962	6,940.00		69,400.00			69,400.00
S.I.D. Const.	5 1/2%	1960	437.50		3,500.00			3,500.00
S.I.D. Const.	5 3/4%	1960	2,250.00		18,000.00			18,000.00
S.I.D. Const.	6%	1960	7,417.17		59,337.37			59,337.37
S.I.D. Const.	6%	1962	4,600.61		46,006.07			46,006.07
S.I.D. Const.	6%	1972	12,854.43		257,088.55			257,088.55

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets — $ 639,463.99
   b. Other (specify) — $ — — $ 639,463.99
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes — $
   b. Regular payments of principal on outstanding debt — $
   c. Interest payments — $ — $
3. FOR OTHER PURPOSES (SPECIFY) —

TOTAL PROCEEDS OF SALE (1&2&3) (to equal total of column (9) above) — $ 639,463.99

ALL INCORPORATED CITIES AND TOWNS

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

C. CHANGE IN DEBT STATUS DURING YEAR

	STREET BONDS	Adj.	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			$ 3,281,346.65
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):			
a. Original issues	$ 639,463.99		
b. Refunding issues or extensions	$ —		$ 639,463.99
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):			
a. Out of current revenue or sinking funds	$ 520,821.09		
b. Out of refunding issues	$ —		$ * 520,821.09
4. AMOUNT OUTSTANDING AT END OF YEAR (1&2-3):			$ 3,399,989.55

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

ITEM	STREET BONDS	Adj.	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			$ 841,909.88
2. RECEIPTS DURING YEAR:			
a. Proceeds of issues of bonds & notes			
(1) Principal applied to debt service			
a. Proceeds of original issues	$ 639,463.99		
b. Proceeds of refunding issues	$ —		
c. Other principal applied	$ —		
(2) Premium on sales	$ 300.00		
(3) Accrued interest on sales	$ 26.50		$ 639,790.49
b. Earnings of sinking fund			
(1) Int. on deposits & investments	$ —		
(2) Net profit or loss from exchange of cash & investments (+ or -)	$ —		$ —
c. Transfers from city street fund			$ —
d. Other receipts (specify source)			
(1) Taxes	$ 556,813.06		
(2)	$ —		
(3)	$ —		$ 556,813.06
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			$ 1,196,603.55
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1&2):			$ 2,038,513.43
4. DISBURSEMENTS DURING YEAR:			
a. Interest	$ 125,752.51		
b. Redemption	$ 506,621.09	*	
c. Other disbursements (specify)			
S.I.D. Const.	$ 593,103.35		
Bond Sale and Engr. & Clerical	$ 1,468.47		$ 1,226,945.42
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			$ 811,568.01
Undistributed Bonds			596,598.09
Reserve for Redemption			2,373.00
Balance			212,596.92

* - Difference due to cancelled bonds, see page 25.

ALL INCORPORATED CITIES HAVING A POPULATION OF 0 TO 1,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OR ISSUE	MATURITIES: INT. RATE PCT	MATURITIES: SERIAL ISSUES: YEARS DUE	MATURITIES: SERIAL ISSUES: ANNUAL AMOUNT	MATURITIES: TERM ISSUES: YEAR DUE	PROCEEDS OF SALES DURING YEAR: PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INTEREST	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S.I.D. # 4	5 %	1962	5,500.00		55,000			55,000
S.I.D. # 6	5 %	1962	1,440.00		14,400			14,400

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:		
a. On streets	$ 69,400.00	
b. Other (specify)	$	$ 69,400.00
2. FOR DEBT SERVICE:		
a. Refunding of bonds and funding or extension of notes	$	
b. Regular payments of principal on outstanding debt	$	
c. Interest payments	$	$
3. FOR OTHER PURPOSES (SPECIFY)		
TOTAL PROCEEDS OF SALE (1+2+3) (to equal total of column (9) above)		$ 69,400.00

ALL INCORPORATED CITIES HAVING A POPULATION OF 0 TO 1,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

C. CHANGE IN DEBT STATUS DURING YEAR

	STREET BONDS	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 12,837.37
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 69,400.00	
b. Refunding issues or extensions	$	$ 69,400.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 500.00	
b. Out of refunding issues	$	$ 500.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):		$ 81,737.37

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

ITEM	STREET BONDS	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):		$ 719.16
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$	
a. Proceeds of original issues	$ 69,400.00	
b. Proceeds of refunding issues	$	
c. Other principal applied	$	
(2) Premium on sales	$ 300.00	
(3) Accrued interest on sales	$ 26.50	$ 69,726.50
b. Earnings of sinking fund		
(1) Int. on deposits & investments	$	
(2) Net profit or loss from exchange of cash & investments (+ or -)	$	$
c. Transfers from city street fund		$
d. Other receipts (specify source)		
(1) Taxes	$ 876.06	
(2)	$	
(3)	$	$ 876.06
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 70,602.56
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1+2):		$ 71,321.72
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 261.52	
b. Redemption	$ 500.00	
c. Other disbursements (specify)		
S.I.D. Construction	$ 27,726.96	$ 28,488.48
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):		$ 12,833.24

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30 2

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OR ISSUE	MATURITIES			PROCEEDS OF SALES DURING YEAR			
	INT. RATE PCT	SERIAL ISSUES: YEARS DUE	SERIAL ISSUES: ANNUAL AMOUNT	TERM ISSUES: YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INTEREST	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S.I. D.15 Grade and Oil	6%	1960	2,625.00		21,000			21,000.
S.I.D. 16 Grade and Oil	6%	1960	375.00		3,000.			3,000.
S.I.D. 17 Grade and Oil	6%	1960	3,300.00		26,400			26,400
(The above bonds purchased locally by individuals)								
S.I.D.	6%	1972	1,604.43		32,088.55			32,088.55

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets — $ 82,488.55
   b. Other (specify) — $ — — $ 82,488.55
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes — $
   b. Regular payments of principal on outstanding debt — $
   c. Interest payments — $ — $
3. FOR OTHER PURPOSES (SPECIFY) —

TOTAL PROCEEDS OF SALE (1&2&3) (to equal total of column (9) above) — $ 82,488.55

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

C. CHANGE IN DEBT STATUS DURING YEAR

	STREET BONDS	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	Adj.	$ 220,384.23
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 82,488.55	
b. Refunding issues or extensions	$ —	$ 82,488.55
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 82,044.61	
b. Out of refunding issues	$ —	$ 82,044.61
4. AMOUNT OUTSTANDING AT END OF YEAR (1&2-3):		$ 220,828.17

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

ITEM	STREET BONDS	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):	Adj.	$ 4,452.63
2. RECEIPTS DURING YEAR.		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$	
a. Proceeds of original issues	$ 82,488.55	
b. Proceeds of refunding issues	$ —	
c. Other principal applied	$ —	
(2) Premium on sales	$ —	
(3) Accrued interest on sales	$ —	$ 82,488.55
b. Earnings of sinking fund		
(1) Int. on deposits & investments	$ —	
(2) Net profit or loss from exchange of cash & investments (+ or -)	$ —	$
c. Transfers from city street fund		$
d. Other receipts (specify source)		
(1) Taxes	$ 44,605.73	
(2)	$ —	
(3)	$ —	$ 44,605.73
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 127,094.28
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1&2):		$ 131,546.91
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 17,423.41	
b. Redemption	$ 82,044.61	
c. Other disbursements (specify)		
Clerical	$ 1,422.22	
—	$ —	$ 100,890.24
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):		$ 30,656.67
Undistributed Bonds		$ 13,383.53
Balance		$ 17,273.14

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-52

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	INT. RATE PCT	SERIAL ISSUES YEARS DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUES YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INTEREST	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	6 %	1962	4,600.61		46,006.07			46,006.07
Paving	6 %	1972	11,250.00		225,000.00			225,000.00
Oiling	5 %	1955	7,733.00		23,199.00			23,199.00

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets
   b. Other (specify) $ 294,205.07
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes
   b. Regular payments of principal on outstanding debt
   c. Interest payments
3. FOR OTHER PURPOSES (SPECIFY)

TOTAL PROCEEDS OF SALE (1&2&3) (to equal total of column (9) above) $ 294,205.07

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-52

C. CHANGE IN DEBT STATUS DURING YEAR

	STREET BONDS	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 1,058,713.68
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 294,205.07	
b. Refunding issues or extensions	$	$ 294,205.07
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 96,597.90	
b. Out of refunding issues	$	$ 96,597.90
4. AMOUNT OUTSTANDING AT END OF YEAR (1&2-3):		$ 1,256,320.85

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

ITEM	STREET BONDS	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.): Adj.		$ 145,592.66
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$	
a. Proceeds of original issues	$ 294,205.07	
b. Proceeds of refunding issues	$	
c. Other principal applied	$	
(2) Premium on sales	$	
(3) Accrued interest on sales	$	$ 294,205.07
b. Earnings of sinking fund		
(1) Int. on deposits & investments	$	
(2) Net profit or loss from exchange of cash & investments (+ or -)	$	$
c. Transfers from city street fund		$
d. Other receipts (specify source)		
(1) Taxes	$ 119,134.62	
(2)	$	
(3)	$	$ 119,134.62
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 413,339.69
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1&2):		$ 858,932.35
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 24,394.35	
b. Redemption	$ 82,397.90	
c. Other disbursements (specify)		
S.I.D. Const.	$ 403,779.24	
	$ 16.25	$ 510,617.74
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):	Undist. Bonds Reg. Bal.	284,358.55 63,956.06 $ 348,314.61

Note: Difference between redemption in item 3 and item 4 due to $14,200.00 of outstanding bonds being cancanelled. To be charged against city debt.

FORM LB-2 ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA FOR FISCAL YEAR ENDING

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S I D Paving	6 %	1960	7117.17		59,337.37			59,337.37

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 59,337.37
   b. Other (specify) ..... $ _____ $ 59,337.37
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes .. $ _____
   b. Regular payments of principal on outstanding debt .... $ _____
   c. Interest payments ..... $ _____ $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 59,337.37

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-52

C. CHANGE IN DEBT STATUS DURING YEAR

		STREET BONDS	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	Adj.		$ 1,105,843.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):			
a. Original issues	Adj.	$ 59,337.37	
b. Refunding issues or extensions		$ _____	$ 59,337.37
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):			
a. Out of current revenue or sinking funds		$ 206,927.89	
b. Out of refunding issues		$ _____	$ 206,927.89
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			$ 958,252.48

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

ITEM		STREET BONDS	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			$ 243,257.94
2. RECEIPTS DURING YEAR:			
a. Proceeds of issues of bonds & notes			
(1) Principal applied to debt service		$	
a. Proceeds of original issues	Adj.	$ 59,337.37	
b. Proceeds of refunding issues		$ _____	
c. Other principal applied		$ _____	
(2) Premium on sales		$ _____	
(3) Accrued interest on sales		$ _____	$ 59,337.37
b. Earnings of sinking fund			
(1) Int. on deposits & investments		$ _____	
(2) Net profit or loss from exchange of cash & investments (+ or -)		$ _____	$ _____
c. Transfers from city street fund			$ _____
d. Other receipts (specify source)			
(1) Taxes		$ 264,322.67	
(2)		$ _____	
(3)		$ _____	$ 264,322.67
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			$ 323,660.04
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1+2):			$ 566,917.98
4. DISBURSEMENTS DURING YEAR:			
a. Interest		$ 61,822.43	
b. Redemption		$ 206,927.89	
c. Other disbursements (specify)			
S.I.D. Const.		$ 3,899.34	$ 272,649.66
Undistributed Bonds			208,841.89
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments): Balance			85,426.43
			$ 294,268.32

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-52

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES			PROCEEDS OF SALES DURING YEAR			
	INT. RATE PCT	SERIAL ISSUES: YEARS DUE	SERIAL ISSUES: ANNUAL AMOUNT	TERM ISSUES: YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INTEREST	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NONE								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets
   b. Other (specify)
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes
   b. Regular payments of principal on outstanding debt
   c. Interest payments
3. FOR OTHER PURPOSES (SPECIFY)

TOTAL PROCEEDS OF SALE (1&2&3) (to equal total of column (9) above) NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-52

C. CHANGE IN DEBT STATUS DURING YEAR

	STREET BONDS	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	Adj.	$ 31,020.38
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$	
b. Refunding issues or extensions	$	$
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 5,500.00	
b. Out of refunding issues	$	$ 5,500.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1&2-3):		$ 25,520.38

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

ITEM	STREET BONDS	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):	Adj.	$ 226.98
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$	
a. Proceeds of original issues	$	
b. Proceeds of refunding issues	$	
c. Other principal applied	$	
(2) Premium on sales	$	
(3) Accrued interest on sales	$	$
b. Earnings of sinking fund		
(1) Int. on deposits & investments	$	
(2) Net profit or loss from exchange of cash & investments (+ or -)	$	$
c. Transfers from city street fund		$
d. Other receipts (specify source)		
(1) Taxes	$ 7,442.64	
(2)	$	
(3)	$	$ 7,442.64
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 7,442.64
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1&2):		$ 7,669.62
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 1,150.44	
b. Redemption	$ 5,500.00	
c. Other disbursements (specify)	$	
	$	$ 6,650.44
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):		$ 1,019.18

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: INT. RATE PCT	SERIAL ISSUES: YEARS DUE	SERIAL ISSUES: ANNUAL AMOUNT	TERM ISSUES: YEAR DUE	PROCEEDS OF SALES DURING YEAR: PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INTEREST	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Billings Curb & Gutter	4	1960	6,385.38		51,083.00			51,083.00

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets
   b. Other (specify) Curb and Gutter — $51,083.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes
   b. Regular payments of principal on outstanding debt
   c. Interest payments
3. FOR OTHER PURPOSES (SPECIFY)

TOTAL PROCEEDS OF SALE (1&2&3) (to equal total of column (9) above) — $51,083.00

BILLINGS

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

C. CHANGE IN DEBT STATUS DURING YEAR

	STREET BONDS	Adj.	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			72,774.50 $ 322,234.29 395,008.79
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):			
a. Original issues	$ 51,083.00		
b. Refunding issues or extensions	$		$ 51,083.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):			
a. Out of current revenue or sinking funds	$ 31,852.50		31,852.50
b. Out of refunding issues	$		$
4. AMOUNT OUTSTANDING AT END OF YEAR (1&2-3):			$ 414,239.29

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

ITEM	STREET BONDS	Und. Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			10,554.75 19,897.37 $ 30,452.12
		Adj.	21,402.44
2. RECEIPTS DURING YEAR:			51,854.56
a. Proceeds of issues of bonds & notes			
(1) Principal applied to debt service			
a. Proceeds of original issues	$ 51,083.00		
b. Proceeds of refunding issues	$		
c. Other principal applied	$		
(2) Premium on sales	$		
(3) Accrued interest on sales	$		$ 51,083.00
b. Earnings of sinking fund			
(1) Int. on deposits & investments	$		
(2) Net profit or loss from exchange of cash & investments (+ or -)	$		$
c. Transfers from city street fund			$
d. Other receipts (specify source)			
(1) Taxes	$ 43,458.91		
(2)	$		
(3)	$		$ 43,458.91
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			$ 94,541.91
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1&2):			$ 146,396.47
4. DISBURSEMENTS DURING YEAR:			
a. Interest	$ 5,891.48		
b. Redemption	$ 31,852.50		
c. Other disbursements (specify) To S.I.D. Construction	$ 84,288.73		
	$		$ 122,032.71
		Reserve for Red.	2,373.00
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			$ 21,990.76
		Total Balance	24,363.76

NOTE: In order to balance redemption $2,373.00 shown in reserve rather than payment during year. Balance received in 1953.

FORM LB-2

BUTTE

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6 - 30 - 52

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES			PROCEEDS OF SALES DURING YEAR			
	INT. RATE PCT	SERIAL ISSUES: YEARS DUE	SERIAL ISSUES: ANNUAL AMOUNT	TERM ISSUES: YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INTEREST	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
NONE								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets
   b. Other (specify) — $ NONE
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes
   b. Regular payments of principal on outstanding debt
   c. Interest payments
3. FOR OTHER PURPOSES (SPECIFY)

TOTAL PROCEEDS OF SALE (1/2/3) (to equal total of column (9) above)

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FORM LB-2

BUTTE

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

C. CHANGE IN DEBT STATUS DURING YEAR

	STREET BONDS	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 60,980.99
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$	
b. Refunding issues or extensions	$	$
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 900.00	
b. Out of refunding issues	$	$ 900.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2-3):		$ 60,080.99

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

ITEM	STREET BONDS	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):		$ 1,922.52
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$	
a. Proceeds of original issues	$	
b. Proceeds of refunding issues	$	
c. Other principal applied	$	
(2) Premium on sales	$	
(3) Accrued interest on sales	$	$
b. Earnings of sinking fund		
(1) Int. on deposits & investments	$	
(2) Net profit or loss from exchange of cash & investments (+ or -)	$	$
c. Transfers from city street fund		$
d. Other receipts (specify source)		
(1) Taxes	$ 2,508.03	
(2)	$	
(3)	$	$ 2,508.03
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 2,508.03
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1/2):		$ 4,430.55
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 310.81	
b. Redemption	$ 900.00	
c. Other disbursements (specify)		
	$	$ 1,210.81
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):		$ 3,219.74

These bonds not previously reported.

GREAT FALLS

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OR ISSUE	MATURITIES: INT. RATE PCT	MATURITIES: SERIAL ISSUES: YEARS DUE	MATURITIES: SERIAL ISSUES: ANNUAL AMOUNT	MATURITIES: TERM ISSUES: YEAR DUE	PROCEEDS OF SALES DURING YEAR: PAR VALUE	PROCEEDS OF SALES DURING YEAR: PREMIUM OR DISCOUNT	PROCEEDS OF SALES DURING YEAR: ACCRUED INTEREST	PROCEEDS OF SALES DURING YEAR: TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S. I. D.								
730 Paving	4%	1960	243.75		1,950.00			1,950.00
774 Grading	5½%	1960	437.50		3,500.00			3,500.00
778 Paving	4%	1960	875.00		7,000.00			7,000.00
779 Paving	4 3/4%	1962	3,800.00		38,000.00			38,000.00
780 Grading	5 3/4%	1960	2,250.00		18,000.00			18,000.00
782 Paving	3 3/4%	1960	1,562.50		12,500.00			12,500.00
784 Grading	5%	1960	250.00		2,000.00			2,000.00

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets — $ 82,950.00
   b. Other (specify) — $ — — $ 82,950.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes — $ —
   b. Regular payments of principal on outstanding debt — $ —
   c. Interest payments — $ — — $ —
3. FOR OTHER PURPOSES (SPECIFY) —

TOTAL PROCEEDS OF SALE (1+2+3) (to equal total of column (9) above) — $ 82,950.00

GREAT FALLS

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-52

C. CHANGE IN DEBT STATUS DURING YEAR

	STREET BONDS	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 396,558.19
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 82,950.00	
b. Refunding issues or extensions	$ —	$ 82,950.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 96,498.19	
b. Out of refunding issues	$ —	$ 96,498.19
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):		$ 383,010.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

ITEM	STREET BONDS	Und. Bonds 78,770.13 / Adj. 15,113.30 / Adj. 93,883.43
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):		$
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$	
a. Proceeds of original issues	$ 82,950.00	
b. Proceeds of refunding issues	$ —	
c. Other principal applied	$ —	
(2) Premium on sales	$ —	
(3) Accrued interest on sales	$ —	$ 82,950.00
b. Earnings of sinking fund		
(1) Int. on deposits & investments	$ —	
(2) Net profit or loss from exchange of cash & investments (+ or -)	$ —	$
c. Transfers from city street fund		$
d. Other receipts (specify source)		
(1) Taxes	$ 74,464.40	
(2)	$ —	
(3)	$ —	$ 74,464.40
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 157,414.40
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1+2):		$ 251,297.83
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 14,498.07	
b. Redemption	$ 96,498.19	
c. Other disbursements (specify) —		
S.I.D. Const.	$ 73,409.08	$ 184,405.34
	Undistributed Bonds	48,014.58
	Adj.	18,877.91
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):		$ 66,892.49

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	$ 59,920.89		$ 50,975.54	$ 828.71	$ 1,379.28	
b. Special assessment districts	7,067.27		130,918.77	4,907.00		$ 255,997.46
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			16,992.79	39,370.56	25,588.15	81,951.50
Total balance (1 + 2)	66,988.16		198,887.10	45,106.27	26,967.43	337,948.96
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work	17,550.57		173,884.42	13,742.92	6,798.31	
b. For debt service on city bonds						
Total	17,550.57		173,884.42	13,742.92	6,798.31	211,976.22
2. Special assessment districts						
a. For current work	2,140.24		181,960.85	62,540.27	7,096.08	
b. For debt service			62,647.91	57,062.39	51,269.33	
Total	2,140.24		244,608.76	119,602.66	58,365.41	424,717.07
3. Appropriation or transfers from the general or other funds						
a. For current work			95,788.73	984.80		
b. For debt service						
Total			95,788.73	984.80		96,773.53
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues			57,182.50	128,646.59	21,010.00	
2. Refunding issues						
3. Premiums						206,839.09
Total bonds (a + b)			57,182.50	128,646.59	21,010.00	206,839.09
5. Earning of sinking fund						
6. Parking facility revenue	424,321.52	16,056.14				440,377.66
7. Other (Specify)			~~349.74~~			
a. Misc.			330.42			
b. Refunds			19.32			349.74
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	444,012.33	16,056.14	571,814.15	262,976.97	86,173.72	1,381,033.31
C. TOTAL FUNDS AVAILABLE (A + B8)	$ 511,000.49	$ 16,056.14	$ 770,701.25	$ 308,083.24	$ 113,141.15	$1,718,982.27

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes			19,444.11	12,676.39		
b. From bonds or notes			15,105.00	100,126.86	37,938.36	
c. From spec. assessment funds	2,931.10		43,760.25	70,528.69	136.50	302,647.26
2. Maintenance & Operation						
a. From taxes	127,565.95		268,750.81	1,937.17	6,643.47	
b. From bonds or notes						
c. From spec. assessment funds			138,917.51	6,006.79		549,821.70
Total (1 + 2)	130,497.05		485,977.68	191,275.90	44,718.33	852,468.96
3. Capital Outlay	26,243.67		3,047.24		7,096.08	36,386.99
4. Industrial Accident Premiums	25.84		237.95			263.79
5. Retirement Fund	685.48					685.48
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			9,750.56	12,878.54	8,440.07	
2. Redemption from current rev. or sink. funds			41,984.00	40,883.63	23,085.00	
3. Redemption from refunding bonds						
4. Other (specify)						137,021.80
Total Bonds (a + b)			51,734.56	53,762.17	31,525.07	137,021.80
7. Transfers						
a. To street fund	276,232.28	13,196.70	~~69.45~~			
b. To general fund			~~50.00~~			
c. To miscellaneous (specify)	94.99		19.45			
Total Transfers (a + b + c)	276,327.27	13,196.70	69.45			289,593.42
8. TOTAL DISBURSEMENTS (1 thru 7)	433,779.31	13,196.70	541,066.88	245,038.07	83,339.48	1,316,420.44
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	66,856.37	2,859.44	50,792.92	942.87	1,534.12	
b. Special assessment districts	10,364.81		147,586.86	4,572.84		285,510.23
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			31,254.59	57,529.46	28,267.55	117,051.60
(1) Total Bonds (1 + 2)	77,221.18	2,859.44	229,634.37	63,045.17	29,801.67	402,561.83
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	$ 511,000.49	$ 16,056.14	$ 770,701.25	$ 308,083.24	$ 113,141.15	$1,718,982.27

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			$ 6,056.01	$ 552.38		
b. Special assessment districts			3,745.49	1,488.89		$ 11,842.77
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			178.18	249.14		427.32
Total balance (1 + 2)			9,979.68	2,290.41		12,270.09
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			18,569.56	844.43		
b. For debt service on city bonds						
Total			18,569.56	844.43		19,413.99
2. Special assessment districts						
a. For current work			8,681.47	387.34		
b. For debt service			1,708.32			
Total			10,389.79	387.34		10,777.13
3. Appropriation or transfers from the general or other funds						
a. For current work			20,377.66	184.80		
b. For debt service						
Total			20,377.66	184.80		20,562.46
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues					600.00	
2. Refunding issues						600.00
3. Premiums						
Total bonds (a + b)					600.00	600.00
5. Earning of sinking fund						
6. Parking facility revenue						
7. Other (Specify) Refunds			19.32			
a.						19.32
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)			49,356.33	1,416.57	600.00	51,372.90
C. TOTAL FUNDS AVAILABLE (A + B8)			$ 59,336.01	$ 3,706.98	$ 600.00	$ 63,642.99

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds			1,620.12		136.50	1,756.62
2. Maintenance & Operation						
a. From taxes			39,827.40	1,137.17		
b. From bonds or notes						
c. From spec. assessment funds			7,172.37			48,113.94
Total (1 + 2)			48,626.89	1,137.17	136.50	49,900.56
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			154.48			
2. Redemption from current rev. or sink. funds			430.00			
3. Redemption from refunding bonds						
4. Other (specify)						584.48
Total Bonds (a + b)			584.48			584.48
7. Transfers						
a. To street fund						
b. To general fund			50.00			
c. To miscellaneous (specify)						
Total Transfers (a + b + c)			50.00			50.00
8. TOTAL DISBURSEMENTS (1 thru 7)			49,261.37	1,137.17	136.50	50,535.04
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund			5,303.39	444.44		
b. Special assessment districts			4,698.28	1,876.23		12,322.34
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			72.97	219.14	463.50	785.61
(1) Total Bonds (1 + 2)			10,074.64	2,569.81	463.50	13,107.95
F. TOTAL FUNDS AVAILABLE (D8 + E(1))			$ 59,336.01	$ 3,706.98	$ 600.00	$63,642.99

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			$ 19,659.29	$ 151.49		
b. Special assessment districts	7,067.27		15,716.73	2,851.28		$ 45,446.06
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds				1,264.30	4,356.16	5,620.46
Total balance (1 + 2)	7,067.27		35,376.02	4,267.07	4,356.16	51,066.52
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			26,020.43			
b. For debt service on city bonds						
Total			26,020.43			26,020.43
2. Special assessment districts						
a. For current work	2,140.24		23,800.76	7,399.22		
b. For debt service				1,736.54	10,536.31	
Total	2,140.24		23,800.76	9,135.76	10,536.31	45,613.07
3. Appropriation or transfers from the general or other funds						
a. For current work			15,858.07	800.00		
b. For debt service						
Total			15,858.07	800.00		16,658.07
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				1,446.60		
2. Refunding issues						1,446.60
3. Premiums						
Total bonds (a + b)				1,446.60		1,446.60
5. Earning of sinking fund						
6. Parking facility revenue						
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	2,140.24		65,679.26	11,382.36	10,536.31	89,738.17
C. TOTAL FUNDS AVAILABLE (A + B8)	$ 9,207.51		$ 101,055.28	$ 15,649.43	$ 14,892.47	$ 140,804.69

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds	2,931.10			9,570.56		$ 12,501.66
2. Maintenance & Operation						
a. From taxes			39,496.62	800.00		
b. From bonds or notes						
c. From spec. assessment funds			26,365.44	100.20		66,762.26
Total (1 + 2)	2,931.10		65,862.06	10,470.76		79,263.92
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest				801.31	3,692.47	
2. Redemption from current rev. or sink. funds				739.00	2,700.00	
3. Redemption from refunding bonds						
4. Other (specify)						7,932.78
Total Bonds (a + b)				1,540.31	6,392.47	7,932.78
7. Transfers						
a. To street fund						
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a + b + c)						
8. TOTAL DISBURSEMENTS (1 thru 7)	2,931.10		65,862.06	12,011.07	6,392.47	87,196.70
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund			18,982.36	151.49		
b. Special assessment districts	6,276.41		16,210.86	2,026.34		43,647.46
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district				1,460.53	8,500.00	9,960.53
(1) Total Bonds (1 + 2)	6,276.41		35,193.22	3,638.36	8,500.00	53,607.99
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	$ 9,207.51		$ 101,055.28	$ 15,649.43	$ 14,892.47	$ 140,804.69

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	3,742.58			124.84		
b. Special assessment districts			22,435.08	143.75		26,446.25
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			350.42	3,067.63	1,696.04	5,114.09
Total balance (1 + 2)	3,742.58		22,785.50	3,336.22	1,696.04	31,560.34
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work	7,419.36		14,997.81	2,922.84		
b. For debt service on city bonds						
Total	7,419.36		14,997.81	2,922.84		25,340.01
2. Special assessment districts						
a. For current work			27,418.95			
b. For debt service			383.44	2,655.97	3,687.20	
Total			27,802.39	2,655.97	3,687.20	34,145.56
3. Appropriation or transfers from the general or other funds						
a. For current work			13,147.56			
b. For debt service						
Total			13,147.56			13,147.56
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	12,545.13					12,545.13
7. Other (Specify) Misc.			144.00			
a.						
b.						144.00
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	19,964.49		56,091.76	5,578.81	3,687.20	85,322.26
C. TOTAL FUNDS AVAILABLE (A + B8)	$ 23,707.07		$ 78,877.26	$ 8,915.03	$ 5,383.24	$116,882.60

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes				2,700.74		
b. From bonds or notes						
c. From spec. assessment funds			4,494.60			7,195.34
2. Maintenance & Operation						
a. From taxes	9,023.18		28,008.44			
b. From bonds or notes						
c. From spec. assessment funds			19,500.29			56,531.91
Total (1 + 2)	9,023.18		52,003.33	2,700.74		63,727.25
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			60.00	707.85	55.13	
2. Redemption from current rev. or sink. funds			200.00	1,977.96	5,000.00	
3. Redemption from refunding bonds						
4. Other (specify)						8,000.94
Total Bonds (a + b)			260.00	2,685.81	5,055.13	8,000.94
7. Transfers						
a. To street fund	9,932.47					
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	9,932.47					9,932.47
8. TOTAL DISBURSEMENTS (1 thru 7)	18,955.65		52,263.33	5,386.55	5,055.13	81,660.66
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	4,751.42			346.94		
b. Special assessment districts			26,140.07	143.75		31,382.18
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			473.86	3,037.79	328.11	3,839.76
(1) Total (1 + 2)	4,751.42		26,613.93	3,528.48	328.11	35,221.94
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	$ 23,707.07		$ 78,877.26	$ 8,915.03	$ 5,383.24	$116,882.60

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	14,805.94		4,469.50			
b. Special assessment districts			13,352.63	342.22		32,970.29
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			2,032.79	621.88		2,654.67
Total balance (1 + 2)	14,805.94		19,854.92	964.10		35,624.96
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work	10,131.21		12,117.60			
b. For debt service on city bonds						
Total	10,131.21		12,117.60			22,248.81
2. Special assessment districts						
a. For current work			17,529.59	6,742.50		
b. For debt service			24,989.87	6,715.46		
Total			42,519.46	13,457.96		55,977.42
3. Appropriation or transfers from the general or other funds						
a. For current work			25,633.35			
b. For debt service						
Total			25,633.35			25,633.35
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues			54,137.50	27,955.00		
2. Refunding issues						
3. Premiums						82,092.50
Total bonds (a + b)			54,137.50	27,955.00		82,092.50
5. Earning of sinking fund						
6. Parking facility revenue	114,046.35					114,046.35
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	124,177.56		134,407.91	41,412.96		299,998.43
C. TOTAL FUNDS AVAILABLE (A + B8)	$ 138,983.50		$ 154,262.83	$ 42,377.06		$ 335,623.39

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds			37,500.00	2,466.47		39,966.47
2. Maintenance & Operation						
a. From taxes	47,520.40		37,248.87			
b. From bonds or notes						
c. From spec. assessment funds			13,101.52	5,906.59		103,777.38
Total (1 + 2)	47,520.40		87,850.39	8,373.06		143,743.85
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			3,402.47	1,493.24		
2. Redemption from current rev. or sink. funds			13,912.00	5,700.00		
3. Redemption from refunding bonds						
4. Other (specify)						24,507.71
Total Bonds (a + b)			17,314.47	7,193.24		24,507.71
7. Transfers						
a. To street fund	73,084.29					
b. To general fund						
c. To miscellaneous (specify) Pur. Parking Lot	94.99					
Total Transfers (a + b + c)	73,179.28					73,179.28
8. TOTAL DISBURSEMENTS (1 thru 7)	120,699.68		105,164.86	15,566.30		241,430.84
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	18,283.82		4,971.58			
b. Special assessment districts			17,780.70	145.66		41,481.76
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			26,345.69	26,365.10		52,710.79
(1) Total Bonds (1 + 2)	18,283.82		49,097.97	26,810.76		94,192.55
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	$138,983.50		$ 154,262.83	$ 42,377.06		$ 335,623.39

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	5,332.61		2,334.73			
b. Special assessment districts			10,441.72			18,109.06
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds				334.19		334.19
Total balance (1 + 2)	5,332.61		12,776.45	334.19		18,443.25
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			23,061.41			
b. For debt service on city bonds						
Total			23,061.41			23,061.41
2. Special assessment districts						
a. For current work			43,522.69			
b. For debt service				13,465.03		
Total			43,522.69	13,465.03		56,987.72
3. Appropriation or transfers from the general or other funds						
a. For current work			20,772.09			
b. For debt service						
Total			20,772.09			20,772.09
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				20,454.99		
2. Refunding issues						
3. Premiums						20,454.99
Total bonds (a + b)				20,454.99		20,454.99
5. Earning of sinking fund	~~87,072.46~~					~~87,072.46~~
6. Parking facility revenue	87,072.46					87,072.46
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	87,072.46		87,356.19	33,920.02		208,348.67
C. TOTAL FUNDS AVAILABLE (A + B8)	$ 92,405.07		$ 100,132.64	$ 34,254.21		$ 226,791.92

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes				20,454.99		
c. From spec. assessment funds						20,454.99
2. Maintenance & Operation						
a. From taxes	12,188.78		64,638.06			
b. From bonds or notes						
c. From spec. assessment funds			19,442.99			96,269.83
Total (1 + 2)	12,188.78		84,081.05	20,454.99		116,724.82
3. Capital Outlay						
4. Industrial Accident Premiums			237.95			237.95
5. Retirement Fund	330.00					330.00
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest				1,873.75		
2. Redemption from current rev. or sink. funds				11,472.67		
3. Redemption from refunding bonds						
4. Other (specify)						13,346.42
Total Bonds (a + b)				13,346.42		13,346.42
7. Transfers						
a. To street fund	75,797.89					
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	75,797.89					75,797.89
8. TOTAL DISBURSEMENTS (1 thru 7)	88,316.67		84,319.00	33,801.41		206,437.08
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund			3,020.68			
b. Special assessment districts	4,088.40		12,792.96			19,902.04
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district				452.80		452.80
(1) Total Bonds (1 + 2)	4,088.40		15,813.64	452.80		20,354.84
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	$ 92,405.07		$ 100,132.64	$ 34,254.21		$ 226,791.92

FORM LF-7 ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA FISCAL YEAR 6-30-52

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	$ 28,354.71		$			
b. Special assessment districts			64,898.91			$ 93,253.62
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			14,161.79	26,269.51	19,535.95	59,967.25
Total balance (1 + 2)	28,354.71		79,060.70	26,269.51	19,535.95	153,220.87
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work				9,975.65		
b. For debt service on city bonds						
Total				9,975.65		9,975.65
2. Special assessment districts						
a. For current work			41,826.61	48,011.21	7,096.08	
b. For debt service			35,194.85	29,905.35	37,045.82	
Total			77,021.46	77,916.56	44,141.90	199,079.92
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues			3,045.00	42,140.00	20,410.00	
2. Refunding issues						
3. Premiums						65,595.00
Total bonds (a + b)			3,045.00	42,140.00	20,410.00	65,595.00
5. Earning of sinking fund						
6. Parking facility revenue	92,598.48	16,056.14				108,654.62
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	92,598.48	16,056.14	80,066.46	130,032.21	64,551.90	383,305.19
C. TOTAL FUNDS AVAILABLE (A + B8)	$ 120,953.19	$ 16,056.14	$ 159,127.16	$ 156,301.72	$ 84,087.85	$536,526.06

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes				9,975.65		
b. From bonds or notes			15,105.00	100,126.86	57,938.36	
c. From spec. assessment funds						163,145.87
2. Maintenance & Operation						
a. From taxes	22,040.76					
b. From bonds or notes						
c. From spec. assessment funds			34,210.20			56,250.96
Total (1 + 2)	22,040.76		49,315.20	110,102.51	37,938.36	219,396.83
3. Capital Outlay			3,047.24		7,096.08	10,143.32
4. Industrial Accident Premiums	21.47					21.47
5. Retirement Fund	355.48					355.48
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			5,893.13	5,731.76	4,692.47	
2. Redemption from current rev. or sink. funds			27,242.00	20,094.00	15,385.00	
3. Redemption from refunding bonds						
4. Other (specify)						79,038.36
Total Bonds (a + b)			33,135.13	25,825.76	20,077.47	79,038.36
7. Transfers						
a. To street fund	61,090.58	13,196.70				
b. To general fund						
c. To miscellaneous (specify) Refunds S.I.D.			19.45			
Total Transfers (a + b + c)	61,090.58	13,196.70	19.45			74,306.73
8. TOTAL DISBURSEMENTS (1 thru 7)	83,508.29	13,196.70	85,517.02	135,928.27	65,111.91	383,262.19
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	37,444.90	2,859.44				
b. Special assessment districts			69,148.63			109,752.97
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			4,161.51	20,373.45	18,975.94	43,510.90
(1) Total [redacted] (1 + 2)	37,444.90	2,859.44	73,610.14	20,373.45	18,975.94	153,263.87
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	120,953.19	16,056.14	159,127.16	156,301.72	84,087.85	536,526.06

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	7,685.05				1,379.28	
b. Special assessment districts			328.21	80.86		9,473.40
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			269.61	168.72		438.33
Total balance (1 + 2)	7,685.05		597.82	249.58	1,379.28	9,911.73
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			19,248.36		6,798.31	
b. For debt service on city bonds						
Total			19,248.36		6,798.31	26,046.67
2. Special assessment districts						
a. For current work			19,180.78			
b. For debt service			371.43			
Total			19,552.21			19,552.21
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	44,428.71					44,428.71
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	44,428.71		38,800.57		6,798.31	90,027.59
C. TOTAL FUNDS AVAILABLE (A + B8)	$ 52,113.76		$ 39,398.39	$ 249.58	$ 8,177.59	$ 99,939.32

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds			$ 145.53			$ 145.53
2. Maintenance & Operation						
a. From taxes	27,670.03		18,978.76		6,643.47	
b. From bonds or notes			19,117.70			72,409.96
c. From spec. assessment funds						
Total (1 + 2)	27,670.03		38,241.99		6,643.47	72,555.49
3. Capital Outlay	18,067.50					18,067.50
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			240.48			
2. Redemption from current rev. or sink. funds			200.00			
3. Redemption from refunding bonds						
4. Other (specify)						440.48
Total Bonds (a + b)			440.48			440.48
7. Transfers						
a. To street fund						
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a + b + c)						
8. TOTAL DISBURSEMENTS (1 thru 7)	45,737.53		38,682.46		6,643.47	91,063.47
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund	6,376.23				1,534.12	
b. Special assessment districts			515.36	80.86		8,506.57
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			200.56	168.72		369.28
(1) Total Funds (1 + 2)	6,376.23		715.92	249.58	1,534.12	8,875.85
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	$ 52,113.76		$ 39,398.39	$ 249.58	$ 8,177.59	$ 99,939.32

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			18,456.01			
b. Special assessment districts						18,456.01
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds				7,395.19		7,395.19
Total balance (1 + 2)			18,456.01	7,395.19		25,851.20
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			59,869.25			
b. For debt service on city bonds						
Total			59,869.25			59,869.25
2. Special assessment districts						
a. For current work						
b. For debt service				2,584.04		
Total						2,584.04
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				36,650.00		
2. Refunding issues						
3. Premiums						36,650.00
Total bonds (a + b)				36,650.00		36,650.00
5. Earning of sinking fund						
6. Parking facility revenue	73,630.39					73,630.39
7. Other (Specify) Misc.			186.42			
a.						
b.						186.42
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	73,630.39		60,055.67	39,234.04		172,920.10
C. TOTAL FUNDS AVAILABLE (A + B8)	$ 73,630.39		$ 78,511.68	$ 46,629.23		$ 198,771.30

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES ON STREET	PARKING FACILITIES OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes			19,444.11			
b. From bonds or notes						
c. From spec. assessment funds				38,036.67		57,480.78
2. Maintenance & Operation						
a. From taxes	9,122.80		40,552.66			
b. From bonds or notes						
c. From spec. assessment funds						49,675.46
Total (1 + 2)	9,122.80		59,996.77	38,036.67		107,156.24
3. Capital Outlay	8,176.17					8,176.17
4. Industrial Accident Premiums	4.37					4.37
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest				2,270.63		
2. Redemption from current rev. or sink. funds				900.00		
3. Redemption from refunding bonds						
4. Other (specify)						3,170.63
Total Bonds (a + b)				3,170.63		3,170.63
7. Transfers						
a. To street fund						
b. To general fund	56,327.05					
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	56,327.05					56,327.05
8. TOTAL DISBURSEMENTS (1 thru 7)	73,630.39		59,996.77	41,207.30		174,834.46
E. BALANCE END OF YEAR						
1. City funds						
a. City construction or operating fund			18,514.91			18,514.91
b. Special assessment districts						
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district				5,421.93		5,421.93
(1) Total (1 + 2)			18,514.91	5,421.93		23,936.84
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	$ 73,630.39		$ 78,511.68	$ 46,629.23		$ 198,771.30

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
S.I.D.	4 %	60	380.63		3,045.00			3,045.00			3,045.00			3,045.00
S.I.D.	5 %	60	5,267.50		54,137.50			54,137.50			54,137.50			54,137.50
S.I.D.	5	60	612.50		4,900.00			4,900.00				4,900.00		4,900.00
S.I.D.	5½	60	593.75		4,750.00			4,750.00				4,750.00		4,750.00
S.I.D.	5 3/4	62	2,700.00		27,000.00			27,000.00				27,000.00		27,000.00
S.I.D.	4 %	60	8,299.38		66,395.00			66,395.00				66,395.00		66,395.00
S.I.D.	6 %	57	616.66		3,700.00			3,700.00				3,700.00		3,700.00
S.I.D.	4 %	58	241.10		1,446.60			1,446.60				1,446.60		1,446.60
Warrants					20,454.99			20,454.99				20,454.99		20,454.99
S.I.D.	2½%	60	75.00		600.00			600.00					600.00	600.00
S.I.D	4 %	62	2,041.00		20,410.00			20,410.00					20410.00	20,410.00

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets			57,182.50	128,646.59	21010.00	
b. Other (specify)						206,839.09
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)			57,182.50	128,646.59	21010.00	206,839.09

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			$ 227,186.27	$ 318,167.38	$ 201,866.28	$ 747,219.93
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			57,182.50	128,646.59	21,010.00	
b. Refunding issues or extensions						206,839.09
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			41,984.00	40,883.63	23,085.00	
b. Out of refunding issues						105,952.63
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			242,384.77	405,930.34	199,791.28	848,106.39
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			16,992.79	39,370.56	25,588.15	81,951.50
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district			57,182.50	128,646.59	21,010.00	
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						206,839.09
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			62,647.91	57,062.39	51,269.33	
(2)						
(3)						170,979.63
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			119,830.41	185,708.98	72,279.33	377,818.72
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			136,823.20	225,079.54	97,867.48	459,770.22
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)			50.00			50.00
b. Special improve. districts						
1. Interest			9,750.56	12,878.54	8,440.07	
2. Redemption			41,984.00	40,883.63	23,085.00	
3. Other disbursements (specify)			53,784.05	113,787.91	38,074.86	342,668.62
TOTAL (a + b)			105,568.61	167,550.08	69,599.93	342,718.62
5. BALANCE ON HAND AT END OF YEAR						

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Storm Sewer	2 ½	60	$ 75.00		$ 600.00			$ 600.00					$ 600.00	$ 600.00

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY) Storm Sewers					600.00		600.00
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)					$ 600.00	$	600.00

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			$ 2,574.70	$ 17,234.32		$ 19,809.02
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues					600.00	
b. Refunding issues or extensions						600.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			430.00			
b. Out of refunding issues						430.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			2,144.70	17,234.32	600.00	19,979.02
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			178.18	249.14		427.32
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district					600.00	
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						600.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			1,708.32			
(2)						
(3)						1,708.32
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			1,708.32		600.00	2,308.32
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			1,886.50	249.14	600.00	2,735.64
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)			50.00			50.00
b. Special improve. districts						
1. Interest			154.48			
2. Redemption			430.00			
3. Other disbursements (specify)			1,179.05		136.50	1,900.03
TOTAL (a + b)			1,813.53		136.50	1,950.03

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Side Walks	4%	58	241.10		$1,446.60			$ 1,446.60				$1,446.60		$ 1,446.60

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS								
a. On streets						1,446.60		
b. Other (specify)								1,446.60
2. FOR DEBT SERVICE:								
a. Refunding of bonds and funding or extension of notes								
b. Regular payments of principal on outstanding debt								
c. Interest payments								
3. FOR OTHER PURPOSES (SPECIFY)								
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)								$ 1,446.60

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				$ 10,928.40	$ 49,600.00	$ 60,528.40
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				1,446.60		
b. Refunding issues or extensions						1,446.60
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				739.00	2,700.00	
b. Out of refunding issues						3,439.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):				11,636.00	46,900.00	58,536.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				1,264.30	4,356.16	5,620.46
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district				1,446.60		
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						1,446.60
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				1,736.54	10,536.31	
(2)						
(3)						12,272.85
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				3,183.14	10,536.31	13,719.45
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				4,447.44	14,892.47	19,339.91
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest				801.31	3,692.47	
2. Redemption				739.00	2,700.00	
3. Other disbursements (specify)				1,446.60		9,379.38
TOTAL (a + b)				2,986.91	6,392.47	9,379.38
5. BALANCE ON HAND AT END OF YEAR						

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
NONE								NONE						NONE

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS								
a. On streets								
b. Other (specify)								
2. FOR DEBT SERVICE:								
a. Refunding of bonds and funding or extension of notes								
b. Regular payments of principal on outstanding debt								
c. Interest payments								
3. FOR OTHER PURPOSES (SPECIFY)								
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)								

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			7,760.55	57,446.37	36,000.00	101,206.92
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			200.00	1,977.96	5,000.00	
b. Out of refunding issues						7,177.96
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			7,560.55	55,468.41	31,000.00	94,028.96
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			350.42	3,067.63	1,696.04	5,114.09
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			383.44	2,655.97	3,687.20	
(2)						
(3)						6,726.61
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			383.44	2,655.97	3,687.20	6,726.61
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			733.86	5,723.60	5,383.24	11,840.70
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			60.00	707.85	55.13	
2. Redemption			200.00	1,977.96	5,000.00	
3. Other disbursements (specify)						8,000.94
TOTAL (a + b)			260.00	2,685.81	5,055.13	8,000.94
5. BALANCE ON HAND AT END OF YEAR						

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REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Light	5%	60	5267.50		$4,137.50			$4,137.50			$4,137.50			$4,137.50
Sidewalk	4%	60	3031.88		24,255.00			24,255.00				24,255.00		24,255.00
Sidewalk	6%	57	616.66		3,700.00			3,700.00				3,700.00		3,700.00

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets			$4,137.50	27,955.00		82,092.50
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)						$82,092.50

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			54,527.75	37,236.00		91,763.75
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			54,137.50	27,955.00		
b. Refunding issues or extensions						82,092.50
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			13,912.00	5,700.00		
b. Out of refunding issues						19,612.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			94,753.25	59,491.00		154,244.25
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			2,032.79	621.88		2,654.67
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district			54,137.50	27,955.00		
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						82,092.50
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			24,989.87	6,715.46		
(2)						
(3)						31,705.33
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			79,127.37	34,670.46		113,797.73
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			81,160.16	35,292.34		116,452.50
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			3,402.47	1,493.24		
2. Redemption			13,912.00	5,700.00		
3. Other disbursements (specify)			37,500.00	1,734.00		63,741.71
TOTAL (a + b)			54,814.47	8,927.24		63,741.71
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			$ 26,345.69	$ 26,365.10		$ 52,710.79

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REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Warrants					20,454.99			20,454.99				20,454.99		20,454.99

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS								
a. On streets						20,454.99		
b. Other (specify)								20,454.99
2. FOR DEBT SERVICE:								
a. Refunding of bonds and funding or extension of notes								
b. Regular payments of principal on outstanding debt								
c. Interest payments								
3. FOR OTHER PURPOSES (SPECIFY)								
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)						$20,454.99		$20,454.99

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				44,342.25		44,342.25
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues Warrants				20,454.99		
b. Refunding issues or extensions						20,454.99
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				11,472.67		
b. Out of refunding issues						11,472.67
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):				53,324.57		53,324.57
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				334.19		334.19
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district				20,454.99		
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						20,454.99
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				13,465.03		
(2)						
(3)						13,465.03
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				33,920.02		33,920.02
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				34,254.21		34,254.21
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest				1,873.75		
2. Redemption				11,472.67		
3. Other disbursements (specify)				20,454.99		33,801.41
TOTAL (a + b)				33,801.41		33,801.41
5. BALANCE ON HAND AT END OF YEAR						

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REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Billings S.I.D.	4	60	380.63		3,045.00						3,045.00			3,045.00
	4	60	5,267.50		42,140.00							42,140.00		42,140.00
	4	62	2,041.00		20,410.00								20,410.00	20,410.00

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets			3,045.00	42,140.00	20,410.00	
b. Other (specify)						65,595.00
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)			$3,045.00	$42,140.00	$20,410.00	$ 65,595.00

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REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			$ 158,889.00	$ 136,201.71	$ 116,266.28	$ 411,356.99
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			3,045.00	42,140.00	20,410.00	
b. Refunding issues or extensions						65,595.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			27,242.00	20,094.00	15,385.00	
b. Out of refunding issues						62,721.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			134,692.00	158,247.71	121,291.28	414,230.99
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			14,161.79	26,269.51	19,535.95	59,967.25
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues			3,045.00	42,140.00	20,410.00	
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						65,595.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			35,194.85	29,905.35	37,045.82	
(2)						
(3)						102,146.02
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			38,239.85	72,045.35	57,455.82	167,741.02
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			52,401.64	98,314.86	76,991.77	227,708.27
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			5,893.13	5,731.76	4,692.47	
2. Redemption			27,242.00	20,094.00	15,385.00	
3. Other disbursements (specify)			15,105.00	52,115.65	37,938.36	184,893.37
TOTAL (a + b)			48,240.13	77,941.41	58,015.83	184,892.37

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
NONE														NONE

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS								
a. On streets								
b. Other (specify)								
2. FOR DEBT SERVICE:								
a. Refunding of bonds and funding or extension of notes								
b. Regular payments of principal on outstanding debt								
c. Interest payments								
3. FOR OTHER PURPOSES (SPECIFY)								
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)								

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REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			$ 3,434.27	$ 7,278.33		$ 10,712.60
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			200.00			
b. Out of refunding issues						200.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			3,234.27	7,278.33		10,512.60
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			269.61	168.72		438.33
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			371.43			
(2)						
(3)						371.43
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			371.43			371.43
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			641.04	168.72		809.76
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			240.48			
2. Redemption			200.00			
3. Other disbursements (specify)						440.48
TOTAL (a + b)			440.48			440.48
TOTAL + Investment)						

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
S.I.D. 766	5 3/4	62	2,700.00		27,000			27,000				27,000		27,000
S.I.D. 775	5 1/4	60	593.75		4,750			4,750				4,750		4,750
S.I.D. 785	5	60	612.50		4,900			4,900				4,900		4,900

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets				36,650.00		36,650.00
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)				$ 36,650.00		$ 36,650.00

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

FISCAL YEAR 6-30-52

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				$ 7,500.00		$ 7,500.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				36,650.00		
b. Refunding issues or extensions						36,650.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				900.00		
b. Out of refunding issues						900.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):				43,250.00		43,250.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				7,395.19		7,395.19
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues				36,650.00		
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						36,650.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (/or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				2,584.04		
(2)						
(3)						2,584.04
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				39,234.04		39,234.04
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 / 2):				46,629.23		46,629.23
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest				2,270.63		
2. Redemption				900.00		
3. Other disbursements (specify) S.I.D. Const.				38,036.67		41,207.30
TOTAL (a / b)				41,207.30		41,207.30
5. BALANCE ON HAND AT END OF YEAR				$ 5,421.93		$ 5,421.93

Form LB-2a

SUMMARY SCHEDULE OF DATA REPORTED IN
SECTION A OF FORM LB-2

State of Montana — For year ending June 30, 1952

Amounts issued during year
classified by rate of interest

Interest rate percent	Amount issued	Year	Redemptions due annually
	CITY AND TOWN, STREET AND ALLEY BONDS		
		Population 0 to 1,000	
5%	$ 69,400.00	1952 to 1962	$ 6,940.00
		Population 1,001 to 2,500	
6%	50,400.00	1952 to 1960	6,300.00
6%	32,088.55	1952 to 1972	1,604.43
		Population 2,501 to 5,000	
5%	23,199.00	1952 to 1955	7,733.00
6%	46,006.07	1952 to 1962	4,600.61
6%	225,000.00	1952 to 1972	11,250.00
		Population 5,001 to 10,000	
6%	59,337.37	1952 to 1960	7,417.57
		Population over 25,001	
4%	60,033.00	1952 to 1960	7,504.13
3 3/4%	12,500.00	1952 to 1960	1.562.50
4 3/4%	38,000.00	1952 to 1962	4,750.00
5%	2,000.00	1952 to 1960	250.00
5 1/2%	3,500.00	1952 to 1960	437.50
5 3/4%	18,000.00	1952 to 1960	2,250.00

Form LB-2a

SUMMARY SCHEDULE OF DATA REPORTED IN
SECTION A OF FORM LB-8

State of Montana — For year ending June 30, 1952

Amounts issued during year
classified by rate of interest

CITY AND TOWN STREET LIGHTING BONDS

Interest rate percent	Amount issued	Year	Redemptions due annually
		Population 5,001 to 10,000	
5%	$ 54,137.50	1952 to 1960	$ 5,267.50
		Population over 25,001	
4%	3,045.00	1952 to 1960	380.63

CITY AND TOWN SIDE WALK BONDS

		Population 1,001 to 2,500	
4%	1,446.60	1952 to 1958	241.10
		Population 5,001 to 10,000	
4%	24,255.00	1952 to 1960	3,031.88
6%	3,700.00	1952 to 1957	616.66
		Population 10,001 to 25,000	
Warrants	20,454.99		
		Population over 25,001	
4%	42,140.00	1952 to 1960	5,267.50
5%	4,900.00	1952 to 1960	612.50
5 1/4%	4,750.00	1952 to 1960	593.75
5 3/4%	27,000.00	1952 to 1962	2,700.00

CITY AND TOWN STORM SEWER BONDS

		Population 0 to 1,000	
2 1/2%	600.00	1952 to 1960	75.00
		Population over 25,001	
4%	20,410.00	1952 to 1962	2,041.00

ALL CITIES HAVING PARKING METERS

FORM LF-6

CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-52

URBAN PARKING FACILITY DATA

NAME OF CITY OR TOWN	NUMBER OF PARKING METERS IN OPERATION		REVENUE FACILITIES				FREE FACILITIES	
			LOTS		GARAGES			
	ON STREET	OFF STREET	NUMBER	SPACES	NUMBER	SPACES	NUMBER	SPACES
Anaconda	262	--	--	--	--	--	--	--
Billings	889	167	6	167	--	--	10	--
Bozeman	382	--	--	--	--	--	8	395
Butte	1040	--	--	--	--	--	--	--
Glasgow	289	--	2	13	--	--	1	24
Glendive	293	--	--	--	--	--	--	--
Great Falls	1203	--	--	--	--	--	3 --	X
Hardin	--	--	--	--	--	--	1	12
Havre	469	--	--	--	--	--	--	
Helena	444	--	--	--	--	--	1	150
Kalispell	790	--	--	--	--	--	--	--
Lewistown	280	--	--	--	--	--	2	55
Livingston	355	--	--	--	--	---	--	--
Missoula	855	--	--	--	--	--	1	--
Red Lodge	--	--	--	--	--	--	2	120
TOTAL	7,550	167	8	180	--	--	21 ~~26~~	75~~8~~ 6